

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2026.07.31. | 17:00 | AUD | 217.1536 | 222.5681 | 227.9863 |
| 2026.07.31. | 17:00 | BGN | 181.9458 | 186.4199 | 190.894  |
| 2026.07.31. | 17:00 | BRL | 60.8612  | 62.3728  | 63.885   |
| 2026.07.31. | 17:00 | CAD | 220.4222 | 225.8914 | 231.363  |
| 2026.07.31. | 17:00 | CHF | 382.1819 | 391.685  | 401.1932 |
| 2026.07.31. | 17:00 | CNY | 45.8286  | 46.964   | 48.0998  |
| 2026.07.31. | 17:00 | CZK | 14.7021  | 15.067   | 15.4322  |
| 2026.07.31. | 17:00 | DKK | 47.6059  | 48.7772  | 49.9485  |
| 2026.07.31. | 17:00 | EUR | 355.8496 | 364.6    | 373.3504 |
| 2026.07.31. | 17:00 | GBP | 416.101  | 426.4577 | 436.8204 |
| 2026.07.31. | 17:00 | HKD | 39.4354  | 40.4117  | 41.3882  |
| 2026.07.31. | 17:00 | ILS | 100.9674 | 103.4869 | 106.0082 |
| 2026.07.31. | 17:00 | ISK | 2.4992   | 2.5639   | 2.6287   |
| 2026.07.31. | 17:00 | JPY | 1.9419   | 1.9902   | 2.0386   |
| 2026.07.31. | 17:00 | NOK | 32.6061  | 33.4126  | 34.2194  |
| 2026.07.31. | 17:00 | NZD | 181.6486 | 186.2199 | 190.7964 |
| 2026.07.31. | 17:00 | PLN | 82.6097  | 84.6529  | 86.6966  |
| 2026.07.31. | 17:00 | RON | 67.8209  | 69.5026  | 71.1849  |
| 2026.07.31. | 17:00 | RUB | 3.8801   | 3.9861   | 4.0926   |
| 2026.07.31. | 17:00 | SEK | 32.4175  | 33.2172  | 34.017   |
| 2026.07.31. | 17:00 | SGD | 240.8295 | 246.8434 | 252.8618 |
| 2026.07.31. | 17:00 | THB | 9.2599   | 9.4899   | 9.72     |
| 2026.07.31. | 17:00 | TRY | 6.5057   | 6.6679   | 6.8303   |
| 2026.07.31. | 17:00 | USD | 309.2462 | 316.8919 | 324.5396 |
| 2026.07.31. | 17:00 | ZAR | 18.6802  | 19.1461  | 19.6123  |