

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2026.02.27. | 17:00 | AUD | 221.9159 | 227.4415 | 232.9704 |
| 2026.02.27. | 17:00 | BGN | 188.0464 | 192.6705 | 197.2946 |
| 2026.02.27. | 17:00 | BRL | 60.7291  | 62.2332  | 63.7378  |
| 2026.02.27. | 17:00 | CAD | 228.3504 | 234.0092 | 239.6701 |
| 2026.02.27. | 17:00 | CHF | 404.9116 | 414.9827 | 425.0593 |
| 2026.02.27. | 17:00 | CZK | 15.1788  | 15.5552  | 15.9318  |
| 2026.02.27. | 17:00 | DKK | 49.2239  | 50.435   | 51.6461  |
| 2026.02.27. | 17:00 | EUR | 367.7812 | 376.825  | 385.8688 |
| 2026.02.27. | 17:00 | GBP | 418.6944 | 429.0879 | 439.4861 |
| 2026.02.27. | 17:00 | HKD | 39.8174  | 40.8014  | 41.7856  |
| 2026.02.27. | 17:00 | ILS | 99.3225  | 101.7923 | 104.2635 |
| 2026.02.27. | 17:00 | ISK | 2.5597   | 2.6259   | 2.6923   |
| 2026.02.27. | 17:00 | JPY | 1.9945   | 2.0442   | 2.0939   |
| 2026.02.27. | 17:00 | NOK | 32.7382  | 33.5477  | 34.3575  |
| 2026.02.27. | 17:00 | NZD | 186.8142 | 191.5053 | 196.2011 |
| 2026.02.27. | 17:00 | PLN | 87.1767  | 89.3321  | 91.488   |
| 2026.02.27. | 17:00 | RON | 72.1352  | 73.9235  | 75.7125  |
| 2026.02.27. | 17:00 | RUB | 4.0189   | 4.1288   | 4.2392   |
| 2026.02.27. | 17:00 | SEK | 34.5208  | 35.3727  | 36.2247  |
| 2026.02.27. | 17:00 | SGD | 246.1886 | 252.3269 | 258.4693 |
| 2026.02.27. | 17:00 | THB | 10.019   | 10.2671  | 10.5153  |
| 2026.02.27. | 17:00 | TRY | 7.0849   | 7.2614   | 7.438    |
| 2026.02.27. | 17:00 | USD | 311.4678 | 319.1539 | 326.8413 |
| 2026.02.27. | 17:00 | ZAR | 19.5634  | 20.0505  | 20.5379  |