

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2026.03.02. | 17:00 | AUD | 224.7807 | 230.3985 | 236.0208 |
| 2026.03.02. | 17:00 | BGN | 190.2671 | 194.9458 | 199.6245 |
| 2026.03.02. | 17:00 | BRL | 61.2581  | 62.7753  | 64.293   |
| 2026.03.02. | 17:00 | CAD | 232.4615 | 238.2299 | 244.0007 |
| 2026.03.02. | 17:00 | CHF | 408.1206 | 418.2711 | 428.4271 |
| 2026.03.02. | 17:00 | CZK | 15.3276  | 15.7081  | 16.0887  |
| 2026.03.02. | 17:00 | DKK | 49.8058  | 51.0313  | 52.2567  |
| 2026.03.02. | 17:00 | EUR | 372.1244 | 381.275  | 390.4256 |
| 2026.03.02. | 17:00 | GBP | 425.9178 | 436.4911 | 447.0693 |
| 2026.03.02. | 17:00 | HKD | 40.7227  | 41.7291  | 42.7358  |
| 2026.03.02. | 17:00 | ILS | 103.0758 | 105.6485 | 108.2231 |
| 2026.03.02. | 17:00 | ISK | 2.5873   | 2.6532   | 2.7192   |
| 2026.03.02. | 17:00 | JPY | 2.0192   | 2.0695   | 2.1198   |
| 2026.03.02. | 17:00 | NOK | 33.2224  | 34.0439  | 34.8657  |
| 2026.03.02. | 17:00 | NZD | 188.7519 | 193.4768 | 198.2057 |
| 2026.03.02. | 17:00 | PLN | 87.7238  | 89.8915  | 92.0598  |
| 2026.03.02. | 17:00 | RON | 72.987   | 74.7972  | 76.6081  |
| 2026.03.02. | 17:00 | RUB | 4.0974   | 4.2134   | 4.3303   |
| 2026.03.02. | 17:00 | SEK | 34.7419  | 35.5999  | 36.458   |
| 2026.03.02. | 17:00 | SGD | 249.6809 | 255.915  | 262.1538 |
| 2026.03.02. | 17:00 | THB | 10.1283  | 10.3803  | 10.6324  |
| 2026.03.02. | 17:00 | TRY | 7.2485   | 7.429    | 7.6097   |
| 2026.03.02. | 17:00 | USD | 318.5724 | 326.4341 | 334.2971 |
| 2026.03.02. | 17:00 | ZAR | 19.6851  | 20.1752  | 20.6656  |