

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2025.05.27. | 14:00 | AUD | 223.9471 | 229.5322 | 235.121  |
| 2025.05.27. | 14:00 | BGN | 201.6932 | 206.7004 | 211.7099 |
| 2025.05.27. | 14:00 | BRL | 61.413   | 62.9428  | 64.4735  |
| 2025.05.27. | 14:00 | CAD | 252.3971 | 258.6698 | 264.9457 |
| 2025.05.27. | 14:00 | CHF | 420.384  | 430.859  | 441.3407 |
| 2025.05.27. | 14:00 | CZK | 15.838   | 16.2311  | 16.6243  |
| 2025.05.27. | 14:00 | DKK | 52.8967  | 54.1982  | 55.4997  |
| 2025.05.27. | 14:00 | EUR | 394.5724 | 404.275  | 413.9776 |
| 2025.05.27. | 14:00 | GBP | 470.7939 | 482.5436 | 494.3016 |
| 2025.05.27. | 14:00 | HKD | 44.3355  | 45.4333  | 46.5316  |
| 2025.05.27. | 14:00 | ILS | 98.1597  | 100.6285 | 103.1    |
| 2025.05.27. | 14:00 | ISK | 2.7379   | 2.8076   | 2.8774   |
| 2025.05.27. | 14:00 | JPY | 2.4113   | 2.4712   | 2.5311   |
| 2025.05.27. | 14:00 | NOK | 34.305   | 35.1534  | 36.0021  |
| 2025.05.27. | 14:00 | NZD | 206.9074 | 212.0954 | 217.2883 |
| 2025.05.27. | 14:00 | PLN | 92.8712  | 95.1683  | 97.4661  |
| 2025.05.27. | 14:00 | RON | 77.9572  | 79.8828  | 81.8089  |
| 2025.05.27. | 14:00 | RUB | 4.3304   | 4.45     | 4.5702   |
| 2025.05.27. | 14:00 | SEK | 36.2889  | 37.185   | 38.0813  |
| 2025.05.27. | 14:00 | SGD | 269.8115 | 276.5597 | 283.3134 |
| 2025.05.27. | 14:00 | THB | 10.6176  | 10.8819  | 11.1464  |
| 2025.05.27. | 14:00 | TRY | 8.9084   | 9.131    | 9.3538   |
| 2025.05.27. | 14:00 | USD | 347.5184 | 356.111  | 364.7058 |
| 2025.05.27. | 14:00 | ZAR | 19.3936  | 19.8778  | 20.3624  |