

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2026.03.16. | 07:00 | AUD | 234.8726 | 240.7294 | 246.5901 |
| 2026.03.16. | 07:00 | BGN | 195.8313 | 200.6468 | 205.4623 |
| 2026.03.16. | 07:00 | BRL | 62.9087  | 64.4715  | 66.0351  |
| 2026.03.16. | 07:00 | CAD | 244.1244 | 250.1992 | 256.2776 |
| 2026.03.16. | 07:00 | CHF | 423.5864 | 434.1225 | 444.6644 |
| 2026.03.16. | 07:00 | CZK | 15.6502  | 16.0429  | 16.436   |
| 2026.03.16. | 07:00 | DKK | 51.2576  | 52.5191  | 53.7806  |
| 2026.03.16. | 07:00 | EUR | 383.0068 | 392.425  | 401.8432 |
| 2026.03.16. | 07:00 | GBP | 443.7057 | 454.7482 | 465.7971 |
| 2026.03.16. | 07:00 | HKD | 42.7764  | 43.8356  | 44.8952  |
| 2026.03.16. | 07:00 | ILS | 106.607  | 109.3365 | 112.0714 |
| 2026.03.16. | 07:00 | ISK | 2.6526   | 2.7213   | 2.7902   |
| 2026.03.16. | 07:00 | JPY | 2.1011   | 2.1535   | 2.206    |
| 2026.03.16. | 07:00 | NOK | 34.3455  | 35.2045  | 36.0643  |
| 2026.03.16. | 07:00 | NZD | 194.4197 | 199.3118 | 204.2094 |
| 2026.03.16. | 07:00 | PLN | 89.6447  | 91.8759  | 94.1085  |
| 2026.03.16. | 07:00 | RON | 75.1156  | 77.0163  | 78.9197  |
| 2026.03.16. | 07:00 | RUB | 4.1424   | 4.2846   | 4.4294   |
| 2026.03.16. | 07:00 | SEK | 35.4639  | 36.3525  | 37.2418  |
| 2026.03.16. | 07:00 | SGD | 261.2598 | 267.7938 | 274.3332 |
| 2026.03.16. | 07:00 | THB | 10.3113  | 10.5679  | 10.8248  |
| 2026.03.16. | 07:00 | TRY | 7.5776   | 7.7676   | 7.9578   |
| 2026.03.16. | 07:00 | USD | 334.9133 | 343.1938 | 351.4766 |
| 2026.03.16. | 07:00 | ZAR | 19.8776  | 20.3781  | 20.8793  |