

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2025.07.31. | 17:00 | AUD | 219.3709 | 224.8474 | 230.328  |
| 2025.07.31. | 17:00 | BGN | 199.4005 | 204.3404 | 209.282  |
| 2025.07.31. | 17:00 | BRL | 60.8649  | 62.3771  | 63.8901  |
| 2025.07.31. | 17:00 | CAD | 246.4665 | 252.591  | 258.7186 |
| 2025.07.31. | 17:00 | CHF | 419.6055 | 430.0624 | 440.5261 |
| 2025.07.31. | 17:00 | CZK | 15.8606  | 16.2539  | 16.6474  |
| 2025.07.31. | 17:00 | DKK | 52.2764  | 53.5626  | 54.8488  |
| 2025.07.31. | 17:00 | EUR | 390.1072 | 399.7    | 409.2928 |
| 2025.07.31. | 17:00 | GBP | 450.8867 | 462.1344 | 473.3898 |
| 2025.07.31. | 17:00 | HKD | 43.4123  | 44.4867  | 45.5615  |
| 2025.07.31. | 17:00 | ILS | 100.4344 | 102.9359 | 105.4389 |
| 2025.07.31. | 17:00 | ISK | 2.7406   | 2.8106   | 2.8808   |
| 2025.07.31. | 17:00 | JPY | 2.2643   | 2.3205   | 2.3767   |
| 2025.07.31. | 17:00 | NOK | 33.1079  | 33.9264  | 34.745   |
| 2025.07.31. | 17:00 | NZD | 201.1069 | 206.1638 | 211.2261 |
| 2025.07.31. | 17:00 | PLN | 91.2681  | 93.5244  | 95.7813  |
| 2025.07.31. | 17:00 | RON | 76.9321  | 78.8487  | 80.7666  |
| 2025.07.31. | 17:00 | RUB | 4.2361   | 4.3598   | 4.4846   |
| 2025.07.31. | 17:00 | SEK | 34.918   | 35.7814  | 36.6451  |
| 2025.07.31. | 17:00 | SGD | 262.61   | 269.1764 | 275.748  |
| 2025.07.31. | 17:00 | THB | 10.4265  | 10.6861  | 10.9457  |
| 2025.07.31. | 17:00 | TRY | 8.3933   | 8.603    | 8.8128   |
| 2025.07.31. | 17:00 | USD | 340.7943 | 349.2202 | 357.6484 |
| 2025.07.31. | 17:00 | ZAR | 18.843   | 19.3126  | 19.7825  |