

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2025.12.16. | 11:00 | AUD | 211.9788 | 217.2711 | 222.5672 |
| 2025.12.16. | 11:00 | BGN | 192.0912 | 196.8198 | 201.5486 |
| 2025.12.16. | 11:00 | BRL | 58.9499  | 60.4123  | 61.8753  |
| 2025.12.16. | 11:00 | CAD | 231.9348 | 237.6968 | 243.4617 |
| 2025.12.16. | 11:00 | CHF | 401.358  | 411.4252 | 421.5021 |
| 2025.12.16. | 11:00 | CZK | 15.4353  | 15.822   | 16.2091  |
| 2025.12.16. | 11:00 | DKK | 50.2866  | 51.5242  | 52.7618  |
| 2025.12.16. | 11:00 | EUR | 375.7112 | 384.95   | 394.1888 |
| 2025.12.16. | 11:00 | GBP | 428.4539 | 439.1148 | 449.7818 |
| 2025.12.16. | 11:00 | HKD | 41.0761  | 42.0927  | 43.1095  |
| 2025.12.16. | 11:00 | ILS | 99.2999  | 101.7915 | 104.2855 |
| 2025.12.16. | 11:00 | ISK | 2.5324   | 2.5978   | 2.6633   |
| 2025.12.16. | 11:00 | JPY | 2.0634   | 2.1146   | 2.1658   |
| 2025.12.16. | 11:00 | NOK | 31.4187  | 32.1972  | 32.976   |
| 2025.12.16. | 11:00 | NZD | 184.7518 | 189.388  | 194.0287 |
| 2025.12.16. | 11:00 | PLN | 88.9236  | 91.1394  | 93.3566  |
| 2025.12.16. | 11:00 | RON | 73.7803  | 75.6027  | 77.4255  |
| 2025.12.16. | 11:00 | RUB | 4.0181   | 4.1278   | 4.2381   |
| 2025.12.16. | 11:00 | SEK | 34.3602  | 35.2099  | 36.0599  |
| 2025.12.16. | 11:00 | SGD | 247.6836 | 253.8662 | 260.0533 |
| 2025.12.16. | 11:00 | THB | 10.1356  | 10.3882  | 10.641   |
| 2025.12.16. | 11:00 | TRY | 7.4792   | 7.6659   | 7.8527   |
| 2025.12.16. | 11:00 | USD | 319.5367 | 327.4359 | 335.3371 |
| 2025.12.16. | 11:00 | ZAR | 19.0114  | 19.4888  | 19.9666  |