

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2025.12.09. | 14:00 | AUD | 213.5748 | 218.9077 | 224.2447 |
| 2025.12.09. | 14:00 | BGN | 191.4978 | 196.2318 | 200.9671 |
| 2025.12.09. | 14:00 | BRL | 58.8671  | 60.3284  | 61.7903  |
| 2025.12.09. | 14:00 | CAD | 232.3752 | 238.141  | 243.9094 |
| 2025.12.09. | 14:00 | CHF | 398.9656 | 408.9069 | 418.8545 |
| 2025.12.09. | 14:00 | CZK | 15.4336  | 15.8167  | 16.2     |
| 2025.12.09. | 14:00 | DKK | 50.1518  | 51.3861  | 52.6204  |
| 2025.12.09. | 14:00 | EUR | 374.5888 | 383.8    | 393.0112 |
| 2025.12.09. | 14:00 | GBP | 428.6403 | 439.2812 | 449.927  |
| 2025.12.09. | 14:00 | HKD | 41.3558  | 42.3782  | 43.4008  |
| 2025.12.09. | 14:00 | ILS | 100.1387 | 102.645  | 105.1535 |
| 2025.12.09. | 14:00 | ISK | 2.5152   | 2.579    | 2.643    |
| 2025.12.09. | 14:00 | JPY | 2.0579   | 2.1092   | 2.1605   |
| 2025.12.09. | 14:00 | NOK | 31.8014  | 32.588   | 33.3748  |
| 2025.12.09. | 14:00 | NZD | 186.1218 | 190.7981 | 195.4793 |
| 2025.12.09. | 14:00 | PLN | 88.5343  | 90.7275  | 92.9214  |
| 2025.12.09. | 14:00 | RON | 73.5902  | 75.4079  | 77.2261  |
| 2025.12.09. | 14:00 | RUB | 4.1662   | 4.2801   | 4.3946   |
| 2025.12.09. | 14:00 | SEK | 34.3707  | 35.2191  | 36.0677  |
| 2025.12.09. | 14:00 | SGD | 248.1213 | 254.3069 | 260.4966 |
| 2025.12.09. | 14:00 | THB | 10.1144  | 10.3656  | 10.617   |
| 2025.12.09. | 14:00 | TRY | 7.5562   | 7.7444   | 7.9329   |
| 2025.12.09. | 14:00 | USD | 321.8393 | 329.7817 | 337.7255 |
| 2025.12.09. | 14:00 | ZAR | 18.8619  | 19.3321  | 19.8027  |