

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2025.12.04. | 11:00 | AUD | 210.9471 | 216.2078 | 221.4721 |
| 2025.12.04. | 11:00 | BGN | 190.4445 | 195.1326 | 199.8208 |
| 2025.12.04. | 11:00 | BRL | 60.0384  | 61.5237  | 63.0094  |
| 2025.12.04. | 11:00 | CAD | 228.3956 | 234.0765 | 239.7605 |
| 2025.12.04. | 11:00 | CHF | 398.5986 | 408.6407 | 418.6947 |
| 2025.12.04. | 11:00 | CZK | 15.3953  | 15.7775  | 16.1598  |
| 2025.12.04. | 11:00 | DKK | 49.8735  | 51.1006  | 52.3277  |
| 2025.12.04. | 11:00 | EUR | 372.4904 | 381.65   | 390.8096 |
| 2025.12.04. | 11:00 | GBP | 425.5574 | 436.1465 | 446.7417 |
| 2025.12.04. | 11:00 | HKD | 40.9708  | 41.9848  | 42.999   |
| 2025.12.04. | 11:00 | ILS | 98.5216  | 101.003  | 103.4873 |
| 2025.12.04. | 11:00 | ISK | 2.5003   | 2.5648   | 2.6295   |
| 2025.12.04. | 11:00 | JPY | 2.0595   | 2.1106   | 2.1617   |
| 2025.12.04. | 11:00 | NOK | 31.6515  | 32.4381  | 33.225   |
| 2025.12.04. | 11:00 | NZD | 184.064  | 188.6928 | 193.3265 |
| 2025.12.04. | 11:00 | PLN | 88.0384  | 90.2246  | 92.4118  |
| 2025.12.04. | 11:00 | RON | 73.1435  | 74.9494  | 76.7558  |
| 2025.12.04. | 11:00 | RUB | 4.132    | 4.2451   | 4.3589   |
| 2025.12.04. | 11:00 | SEK | 33.9746  | 34.8173  | 35.6604  |
| 2025.12.04. | 11:00 | SGD | 246.1607 | 252.3139 | 258.472  |
| 2025.12.04. | 11:00 | THB | 9.9526   | 10.1996  | 10.4467  |
| 2025.12.04. | 11:00 | TRY | 7.5089   | 7.6963   | 7.8839   |
| 2025.12.04. | 11:00 | USD | 318.8857 | 326.7691 | 334.6546 |
| 2025.12.04. | 11:00 | ZAR | 18.7679  | 19.2359  | 19.7041  |