

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2025.09.24. | 14:00 | AUD | 214.516  | 219.8713 | 225.2305 |
| 2025.09.24. | 14:00 | BGN | 195.205  | 200.0562 | 204.91   |
| 2025.09.24. | 14:00 | BRL | 61.3538  | 62.8772  | 64.4012  |
| 2025.09.24. | 14:00 | CAD | 234.1981 | 240.0159 | 245.8367 |
| 2025.09.24. | 14:00 | CHF | 408.975  | 419.1665 | 429.3645 |
| 2025.09.24. | 14:00 | CZK | 15.7118  | 16.1018  | 16.492   |
| 2025.09.24. | 14:00 | DKK | 51.1602  | 52.4193  | 53.6785  |
| 2025.09.24. | 14:00 | EUR | 381.86   | 391.25   | 400.64   |
| 2025.09.24. | 14:00 | GBP | 437.261  | 448.1416 | 459.0284 |
| 2025.09.24. | 14:00 | HKD | 41.7799  | 42.8138  | 43.8481  |
| 2025.09.24. | 14:00 | ILS | 96.9483  | 99.379   | 101.8119 |
| 2025.09.24. | 14:00 | ISK | 2.6783   | 2.7476   | 2.817    |
| 2025.09.24. | 14:00 | JPY | 2.1878   | 2.2421   | 2.2964   |
| 2025.09.24. | 14:00 | NOK | 32.6594  | 33.4688  | 34.2785  |
| 2025.09.24. | 14:00 | NZD | 189.4993 | 194.27   | 199.0461 |
| 2025.09.24. | 14:00 | PLN | 89.4747  | 91.6921  | 93.9103  |
| 2025.09.24. | 14:00 | RON | 75.2256  | 77.083   | 78.9407  |
| 2025.09.24. | 14:00 | RUB | 3.8752   | 3.9804   | 4.0863   |
| 2025.09.24. | 14:00 | SEK | 34.601   | 35.4586  | 36.3165  |
| 2025.09.24. | 14:00 | SGD | 252.3693 | 258.6691 | 264.9735 |
| 2025.09.24. | 14:00 | THB | 10.1508  | 10.4035  | 10.6564  |
| 2025.09.24. | 14:00 | TRY | 7.8366   | 8.0322   | 8.228    |
| 2025.09.24. | 14:00 | USD | 324.9319 | 332.9646 | 340.9992 |
| 2025.09.24. | 14:00 | ZAR | 18.7708  | 19.2409  | 19.7115  |