

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2026.03.13. | 22:00 | AUD | 234.4755 | 240.4469 | 246.4286 |
| 2026.03.13. | 22:00 | BGN | 196.2554 | 201.0814 | 205.9074 |
| 2026.03.13. | 22:00 | BRL | 63.1445  | 64.7132  | 66.2827  |
| 2026.03.13. | 22:00 | CAD | 244.9342 | 251.0533 | 257.1771 |
| 2026.03.13. | 22:00 | CHF | 424.4569 | 435.2795 | 446.1212 |
| 2026.03.13. | 22:00 | CZK | 15.6822  | 16.1043  | 16.5284  |
| 2026.03.13. | 22:00 | DKK | 51.3631  | 52.6335  | 53.9043  |
| 2026.03.13. | 22:00 | EUR | 383.8364 | 393.275  | 402.7136 |
| 2026.03.13. | 22:00 | GBP | 444.2551 | 455.6013 | 466.9685 |
| 2026.03.13. | 22:00 | HKD | 42.9424  | 44.0058  | 45.0695  |
| 2026.03.13. | 22:00 | ILS | 106.6508 | 109.584  | 112.5338 |
| 2026.03.13. | 22:00 | ISK | 2.6585   | 2.7275   | 2.7966   |
| 2026.03.13. | 22:00 | JPY | 2.1042   | 2.1565   | 2.2088   |
| 2026.03.13. | 22:00 | NOK | 34.3835  | 35.2555  | 36.1288  |
| 2026.03.13. | 22:00 | NZD | 193.9057 | 198.9201 | 203.9469 |
| 2026.03.13. | 22:00 | PLN | 89.6856  | 91.9135  | 94.1426  |
| 2026.03.13. | 22:00 | RON | 75.3078  | 77.1968  | 79.0875  |
| 2026.03.13. | 22:00 | RUB | 4.1579   | 4.3006   | 4.446    |
| 2026.03.13. | 22:00 | SEK | 35.4272  | 36.3303  | 37.2349  |
| 2026.03.13. | 22:00 | SGD | 261.8078 | 268.5479 | 275.3033 |
| 2026.03.13. | 22:00 | THB | 10.4077  | 10.6666  | 10.9257  |
| 2026.03.13. | 22:00 | TRY | 7.6073   | 7.7998   | 7.9926   |
| 2026.03.13. | 22:00 | USD | 336.1678 | 344.4795 | 352.7933 |
| 2026.03.13. | 22:00 | ZAR | 19.7948  | 20.3353  | 20.8786  |