

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2025.08.21. | 22:00 | AUD | 213.9842 | 219.3249 | 224.6695 |
| 2025.08.21. | 22:00 | BGN | 197.8631 | 202.796  | 207.7322 |
| 2025.08.21. | 22:00 | BRL | 60.8369  | 62.3466  | 63.857   |
| 2025.08.21. | 22:00 | CAD | 239.6766 | 245.6312 | 251.5887 |
| 2025.08.21. | 22:00 | CHF | 411.9497 | 422.2595 | 432.5781 |
| 2025.08.21. | 22:00 | CZK | 15.7351  | 16.1289  | 16.523   |
| 2025.08.21. | 22:00 | DKK | 51.8227  | 53.0978  | 54.3729  |
| 2025.08.21. | 22:00 | EUR | 386.862  | 396.375  | 405.888  |
| 2025.08.21. | 22:00 | GBP | 446.9809 | 458.1046 | 469.2347 |
| 2025.08.21. | 22:00 | HKD | 42.6534  | 43.7092  | 44.7654  |
| 2025.08.21. | 22:00 | ILS | 97.769   | 100.2707 | 102.7773 |
| 2025.08.21. | 22:00 | ISK | 2.6942   | 2.7639   | 2.8339   |
| 2025.08.21. | 22:00 | JPY | 2.2461   | 2.302    | 2.3578   |
| 2025.08.21. | 22:00 | NOK | 32.7341  | 33.5485  | 34.3632  |
| 2025.08.21. | 22:00 | NZD | 193.7798 | 198.6543 | 203.5342 |
| 2025.08.21. | 22:00 | PLN | 90.8553  | 93.1223  | 95.3908  |
| 2025.08.21. | 22:00 | RON | 76.5396  | 78.4396  | 80.3405  |
| 2025.08.21. | 22:00 | RUB | 4.1085   | 4.2493   | 4.3929   |
| 2025.08.21. | 22:00 | SEK | 34.6365  | 35.4952  | 36.3543  |
| 2025.08.21. | 22:00 | SGD | 258.5112 | 264.9654 | 271.4244 |
| 2025.08.21. | 22:00 | THB | 10.2168  | 10.4711  | 10.7255  |
| 2025.08.21. | 22:00 | TRY | 8.1389   | 8.3432   | 8.5477   |
| 2025.08.21. | 22:00 | USD | 333.3006 | 341.5406 | 349.7828 |
| 2025.08.21. | 22:00 | ZAR | 18.7894  | 19.2621  | 19.7353  |