

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2025.05.26. | 22:00 | AUD | 224.5612 | 230.1685 | 235.7799 |
| 2025.05.26. | 22:00 | BGN | 200.5292 | 205.5021 | 210.477  |
| 2025.05.26. | 22:00 | BRL | 61.07    | 62.5891  | 64.1092  |
| 2025.05.26. | 22:00 | CAD | 251.9887 | 258.243  | 264.5    |
| 2025.05.26. | 22:00 | CHF | 421.8606 | 432.3963 | 442.9398 |
| 2025.05.26. | 22:00 | CZK | 15.8327  | 16.2282  | 16.624   |
| 2025.05.26. | 22:00 | DKK | 52.828   | 54.1282  | 55.4283  |
| 2025.05.26. | 22:00 | EUR | 394.06   | 403.75   | 413.44   |
| 2025.05.26. | 22:00 | GBP | 469.3985 | 481.113  | 492.8359 |
| 2025.05.26. | 22:00 | HKD | 44.1662  | 45.2604  | 46.355   |
| 2025.05.26. | 22:00 | ILS | 97.3348  | 99.8652  | 102.4025 |
| 2025.05.26. | 22:00 | ISK | 2.7264   | 2.7959   | 2.8656   |
| 2025.05.26. | 22:00 | JPY | 2.4248   | 2.4851   | 2.5453   |
| 2025.05.26. | 22:00 | NOK | 34.2691  | 35.124   | 35.9795  |
| 2025.05.26. | 22:00 | NZD | 207.7389 | 212.9483 | 218.1626 |
| 2025.05.26. | 22:00 | PLN | 92.8949  | 95.2072  | 97.5209  |
| 2025.05.26. | 22:00 | RON | 77.7361  | 79.6783  | 81.622   |
| 2025.05.26. | 22:00 | RUB | 4.2997   | 4.4474   | 4.598    |
| 2025.05.26. | 22:00 | SEK | 36.3695  | 37.2824  | 38.1962  |
| 2025.05.26. | 22:00 | SGD | 269.498  | 276.2384 | 282.9843 |
| 2025.05.26. | 22:00 | THB | 10.6087  | 10.8731  | 11.1377  |
| 2025.05.26. | 22:00 | TRY | 8.8761   | 9.1031   | 9.3306   |
| 2025.05.26. | 22:00 | USD | 346.1221 | 354.68   | 363.2402 |
| 2025.05.26. | 22:00 | ZAR | 19.3662  | 19.8506  | 20.3353  |