

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2025.05.28. | 07:00 | AUD | 223.9509 | 229.5362 | 235.1252 |
| 2025.05.28. | 07:00 | BGN | 201.4665 | 206.4681 | 211.472  |
| 2025.05.28. | 07:00 | BRL | 61.7687  | 63.3054  | 64.8431  |
| 2025.05.28. | 07:00 | CAD | 251.9233 | 258.1841 | 264.4482 |
| 2025.05.28. | 07:00 | CHF | 420.6968 | 431.2029 | 441.7169 |
| 2025.05.28. | 07:00 | CZK | 15.8156  | 16.2113  | 16.6074  |
| 2025.05.28. | 07:00 | DKK | 52.8381  | 54.1385  | 55.4389  |
| 2025.05.28. | 07:00 | EUR | 394.1088 | 403.8    | 413.4912 |
| 2025.05.28. | 07:00 | GBP | 469.5125 | 481.2012 | 492.8969 |
| 2025.05.28. | 07:00 | HKD | 44.4708  | 45.5715  | 46.6726  |
| 2025.05.28. | 07:00 | ILS | 98.3134  | 100.8542 | 103.4012 |
| 2025.05.28. | 07:00 | ISK | 2.7335   | 2.8043   | 2.8753   |
| 2025.05.28. | 07:00 | JPY | 2.4133   | 2.4732   | 2.5332   |
| 2025.05.28. | 07:00 | NOK | 34.2334  | 35.0871  | 35.9414  |
| 2025.05.28. | 07:00 | NZD | 207.2839 | 212.4816 | 217.6842 |
| 2025.05.28. | 07:00 | PLN | 92.6682  | 94.995   | 97.3241  |
| 2025.05.28. | 07:00 | RON | 77.901   | 79.8995  | 81.9022  |
| 2025.05.28. | 07:00 | RUB | 4.3031   | 4.4507   | 4.6012   |
| 2025.05.28. | 07:00 | SEK | 36.113   | 37.0102  | 37.9078  |
| 2025.05.28. | 07:00 | SGD | 270.104  | 276.8598 | 283.6211 |
| 2025.05.28. | 07:00 | THB | 10.6539  | 10.9193  | 11.1849  |
| 2025.05.28. | 07:00 | TRY | 8.9173   | 9.1421   | 9.3673   |
| 2025.05.28. | 07:00 | USD | 348.5529 | 357.1713 | 365.7919 |
| 2025.05.28. | 07:00 | ZAR | 19.3896  | 19.8774  | 20.3657  |