

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2026.02.24. | 14:00 | AUD | 221.1501 | 226.6762 | 232.2067 |
| 2026.02.24. | 14:00 | BGN | 189.2067 | 193.8593 | 198.5119 |
| 2026.02.24. | 14:00 | BRL | 60.6779  | 62.1899  | 63.7028  |
| 2026.02.24. | 14:00 | CAD | 228.9916 | 234.6879 | 240.3873 |
| 2026.02.24. | 14:00 | CHF | 405.6236 | 415.7346 | 425.8524 |
| 2026.02.24. | 14:00 | CZK | 15.2711  | 15.6502  | 16.0295  |
| 2026.02.24. | 14:00 | DKK | 49.5296  | 50.7485  | 51.9676  |
| 2026.02.24. | 14:00 | EUR | 370.0504 | 379.15   | 388.2496 |
| 2026.02.24. | 14:00 | GBP | 423.641  | 434.1827 | 444.7304 |
| 2026.02.24. | 14:00 | HKD | 40.15    | 41.1435  | 42.1374  |
| 2026.02.24. | 14:00 | ILS | 100.7351 | 103.2417 | 105.7497 |
| 2026.02.24. | 14:00 | ISK | 2.5548   | 2.6204   | 2.6861   |
| 2026.02.24. | 14:00 | JPY | 2.0148   | 2.0648   | 2.1149   |
| 2026.02.24. | 14:00 | NOK | 32.835   | 33.6484  | 34.4621  |
| 2026.02.24. | 14:00 | NZD | 186.8753 | 191.577  | 196.2839 |
| 2026.02.24. | 14:00 | PLN | 87.6668  | 89.8353  | 92.0045  |
| 2026.02.24. | 14:00 | RON | 72.6273  | 74.4212  | 76.2155  |
| 2026.02.24. | 14:00 | RUB | 4.0869   | 4.1989   | 4.3115   |
| 2026.02.24. | 14:00 | SEK | 34.6236  | 35.4793  | 36.3353  |
| 2026.02.24. | 14:00 | SGD | 247.7905 | 253.9858 | 260.186  |
| 2026.02.24. | 14:00 | THB | 10.1269  | 10.3788  | 10.6308  |
| 2026.02.24. | 14:00 | TRY | 7.1603   | 7.3389   | 7.5177   |
| 2026.02.24. | 14:00 | USD | 314.0811 | 321.8454 | 329.6117 |
| 2026.02.24. | 14:00 | ZAR | 19.6123  | 20.1044  | 20.5969  |