

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2026.01.16. | 22:00 | AUD | 216.4376 | 221.8492 | 227.2653 |
| 2026.01.16. | 22:00 | BGN | 192.1135 | 196.8376 | 201.5617 |
| 2026.01.16. | 22:00 | BRL | 60.2933  | 61.7898  | 63.2869  |
| 2026.01.16. | 22:00 | CAD | 232.6968 | 238.478  | 244.262  |
| 2026.01.16. | 22:00 | CHF | 403.1498 | 413.2185 | 423.2947 |
| 2026.01.16. | 22:00 | CZK | 15.4783  | 15.8658  | 16.2536  |
| 2026.01.16. | 22:00 | DKK | 50.2919  | 51.5296  | 52.7674  |
| 2026.01.16. | 22:00 | EUR | 375.7356 | 384.975  | 394.2144 |
| 2026.01.16. | 22:00 | GBP | 433.2744 | 444.0568 | 454.8453 |
| 2026.01.16. | 22:00 | HKD | 41.5329  | 42.5612  | 43.5899  |
| 2026.01.16. | 22:00 | ILS | 102.9018 | 105.5319 | 108.1669 |
| 2026.01.16. | 22:00 | ISK | 2.5668   | 2.633    | 2.6993   |
| 2026.01.16. | 22:00 | JPY | 2.0484   | 2.0993   | 2.1501   |
| 2026.01.16. | 22:00 | NOK | 32.0928  | 32.8912  | 33.6901  |
| 2026.01.16. | 22:00 | NZD | 186.2844 | 190.9693 | 195.6593 |
| 2026.01.16. | 22:00 | PLN | 89.02    | 91.2317  | 93.4445  |
| 2026.01.16. | 22:00 | RON | 73.8227  | 75.6537  | 77.4853  |
| 2026.01.16. | 22:00 | RUB | 4.0994   | 4.2546   | 4.4139   |
| 2026.01.16. | 22:00 | SEK | 35.1037  | 35.9773  | 36.8514  |
| 2026.01.16. | 22:00 | SGD | 251.2105 | 257.4825 | 263.7591 |
| 2026.01.16. | 22:00 | THB | 10.3126  | 10.5688  | 10.8251  |
| 2026.01.16. | 22:00 | TRY | 7.4812   | 7.6688   | 7.8566   |
| 2026.01.16. | 22:00 | USD | 323.8542 | 331.8607 | 339.8693 |
| 2026.01.16. | 22:00 | ZAR | 19.7246  | 20.2215  | 20.719   |