

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2025.10.21. | 07:00 | AUD | 212.181  | 217.4715 | 222.7655 |
| 2025.10.21. | 07:00 | BGN | 194.1621 | 198.9416 | 203.7214 |
| 2025.10.21. | 07:00 | BRL | 60.7162  | 62.2207  | 63.7257  |
| 2025.10.21. | 07:00 | CAD | 232.2417 | 238.0035 | 243.7678 |
| 2025.10.21. | 07:00 | CHF | 411.3536 | 421.6287 | 431.9115 |
| 2025.10.21. | 07:00 | CZK | 15.6203  | 16.0114  | 16.4027  |
| 2025.10.21. | 07:00 | DKK | 50.8498  | 52.1016  | 53.3535  |
| 2025.10.21. | 07:00 | EUR | 379.7616 | 389.1    | 398.4384 |
| 2025.10.21. | 07:00 | GBP | 436.9596 | 447.8076 | 458.6605 |
| 2025.10.21. | 07:00 | HKD | 42.0127  | 43.0508  | 44.0892  |
| 2025.10.21. | 07:00 | ILS | 99.3386  | 101.8693 | 104.4044 |
| 2025.10.21. | 07:00 | ISK | 2.6786   | 2.7478   | 2.8171   |
| 2025.10.21. | 07:00 | JPY | 2.1589   | 2.2127   | 2.2665   |
| 2025.10.21. | 07:00 | NOK | 32.3926  | 33.2039  | 34.0159  |
| 2025.10.21. | 07:00 | NZD | 186.8906 | 191.5899 | 196.2944 |
| 2025.10.21. | 07:00 | PLN | 89.6193  | 91.8501  | 94.0823  |
| 2025.10.21. | 07:00 | RON | 74.6108  | 76.4741  | 78.3387  |
| 2025.10.21. | 07:00 | RUB | 3.9993   | 4.136    | 4.2753   |
| 2025.10.21. | 07:00 | SEK | 34.5867  | 35.4468  | 36.3075  |
| 2025.10.21. | 07:00 | SGD | 251.9483 | 258.2208 | 264.4971 |
| 2025.10.21. | 07:00 | THB | 10.0103  | 10.259   | 10.5079  |
| 2025.10.21. | 07:00 | TRY | 7.7765   | 7.9741   | 8.172    |
| 2025.10.21. | 07:00 | USD | 326.3398 | 334.3933 | 342.4481 |
| 2025.10.21. | 07:00 | ZAR | 18.931   | 19.409   | 19.8877  |