

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2025.08.11. | 11:00 | AUD | 215.7333 | 221.1062 | 226.4825 |
| 2025.08.11. | 11:00 | BGN | 197.1609 | 202.0556 | 206.9525 |
| 2025.08.11. | 11:00 | BRL | 60.8854  | 62.3939  | 63.903   |
| 2025.08.11. | 11:00 | CAD | 240.3355 | 246.3068 | 252.2811 |
| 2025.08.11. | 11:00 | CHF | 409.1951 | 419.3685 | 429.5473 |
| 2025.08.11. | 11:00 | CZK | 15.7505  | 16.1421  | 16.5339  |
| 2025.08.11. | 11:00 | DKK | 51.6716  | 52.9433  | 54.215   |
| 2025.08.11. | 11:00 | EUR | 385.6664 | 395.15   | 404.6336 |
| 2025.08.11. | 11:00 | GBP | 445.4451 | 456.5042 | 467.5683 |
| 2025.08.11. | 11:00 | HKD | 42.1489  | 43.1903  | 44.2319  |
| 2025.08.11. | 11:00 | ILS | 96.8062  | 99.2203  | 101.6361 |
| 2025.08.11. | 11:00 | ISK | 2.6948   | 2.7634   | 2.832    |
| 2025.08.11. | 11:00 | JPY | 2.2426   | 2.2982   | 2.3538   |
| 2025.08.11. | 11:00 | NOK | 32.2855  | 33.0836  | 33.8818  |
| 2025.08.11. | 11:00 | NZD | 196.6682 | 201.6071 | 206.5511 |
| 2025.08.11. | 11:00 | PLN | 90.6448  | 92.8945  | 95.1452  |
| 2025.08.11. | 11:00 | RON | 76.1013  | 77.9804  | 79.8598  |
| 2025.08.11. | 11:00 | RUB | 4.1359   | 4.2513   | 4.3674   |
| 2025.08.11. | 11:00 | SEK | 34.5236  | 35.3808  | 36.2383  |
| 2025.08.11. | 11:00 | SGD | 257.5574 | 263.9789 | 270.4047 |
| 2025.08.11. | 11:00 | THB | 10.2325  | 10.4868  | 10.7412  |
| 2025.08.11. | 11:00 | TRY | 8.1248   | 8.3274   | 8.5301   |
| 2025.08.11. | 11:00 | USD | 330.8737 | 339.039  | 347.2058 |
| 2025.08.11. | 11:00 | ZAR | 18.6756  | 19.1426  | 19.6099  |