

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2025.09.23. | 22:00 | AUD | 212.5073 | 217.812  | 223.1204 |
| 2025.09.23. | 22:00 | BGN | 194.5839 | 199.4248 | 204.2684 |
| 2025.09.23. | 22:00 | BRL | 61.0029  | 62.52    | 64.038   |
| 2025.09.23. | 22:00 | CAD | 232.6942 | 238.4745 | 244.2576 |
| 2025.09.23. | 22:00 | CHF | 406.9101 | 417.0721 | 427.2418 |
| 2025.09.23. | 22:00 | CZK | 15.6943  | 16.0868  | 16.4797  |
| 2025.09.23. | 22:00 | DKK | 51.0014  | 52.2563  | 53.5111  |
| 2025.09.23. | 22:00 | EUR | 380.6644 | 390.025  | 399.3856 |
| 2025.09.23. | 22:00 | GBP | 435.5428 | 446.4061 | 457.2768 |
| 2025.09.23. | 22:00 | HKD | 41.4175  | 42.4425  | 43.4677  |
| 2025.09.23. | 22:00 | ILS | 96.2732  | 98.7268  | 101.1846 |
| 2025.09.23. | 22:00 | ISK | 2.6644   | 2.7333   | 2.8022   |
| 2025.09.23. | 22:00 | JPY | 2.1818   | 2.236    | 2.2902   |
| 2025.09.23. | 22:00 | NOK | 32.5789  | 33.3911  | 34.2039  |
| 2025.09.23. | 22:00 | NZD | 188.6438 | 193.388  | 198.1374 |
| 2025.09.23. | 22:00 | PLN | 89.3515  | 91.5713  | 93.7921  |
| 2025.09.23. | 22:00 | RON | 74.9398  | 76.7985  | 78.6579  |
| 2025.09.23. | 22:00 | RUB | 3.8161   | 3.9455   | 4.0773   |
| 2025.09.23. | 22:00 | SEK | 34.5277  | 35.3877  | 36.2481  |
| 2025.09.23. | 22:00 | SGD | 250.982  | 257.247  | 263.5165 |
| 2025.09.23. | 22:00 | THB | 10.1185  | 10.3705  | 10.6226  |
| 2025.09.23. | 22:00 | TRY | 7.7754   | 7.9727   | 8.1704   |
| 2025.09.23. | 22:00 | USD | 322.0783 | 330.0402 | 338.0041 |
| 2025.09.23. | 22:00 | ZAR | 18.6698  | 19.1397  | 19.6101  |