

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2025.08.06. | 11:00 | AUD | 217.9969 | 223.4514 | 228.9105 |
| 2025.08.06. | 11:00 | BGN | 198.7746 | 203.7146 | 208.6571 |
| 2025.08.06. | 11:00 | BRL | 60.9856  | 62.4985  | 64.012   |
| 2025.08.06. | 11:00 | CAD | 243.9235 | 249.9843 | 256.0482 |
| 2025.08.06. | 11:00 | CHF | 415.1412 | 425.5086 | 435.8838 |
| 2025.08.06. | 11:00 | CZK | 15.8139  | 16.2063  | 16.599   |
| 2025.08.06. | 11:00 | DKK | 52.1096  | 53.3921  | 54.6746  |
| 2025.08.06. | 11:00 | EUR | 388.8628 | 398.425  | 407.9872 |
| 2025.08.06. | 11:00 | GBP | 446.1482 | 457.2502 | 468.3586 |
| 2025.08.06. | 11:00 | HKD | 42.7877  | 43.8471  | 44.9068  |
| 2025.08.06. | 11:00 | ILS | 97.2765  | 99.7272  | 102.1807 |
| 2025.08.06. | 11:00 | ISK | 2.7198   | 2.7902   | 2.8608   |
| 2025.08.06. | 11:00 | JPY | 2.2718   | 2.3283   | 2.3848   |
| 2025.08.06. | 11:00 | NOK | 32.7966  | 33.6096  | 34.4229  |
| 2025.08.06. | 11:00 | NZD | 198.7441 | 203.7458 | 208.7532 |
| 2025.08.06. | 11:00 | PLN | 90.7922  | 93.041   | 95.2907  |
| 2025.08.06. | 11:00 | RON | 76.6232  | 78.5182  | 80.4137  |
| 2025.08.06. | 11:00 | RUB | 4.183    | 4.2971   | 4.4118   |
| 2025.08.06. | 11:00 | SEK | 34.7249  | 35.5911  | 36.458   |
| 2025.08.06. | 11:00 | SGD | 260.7892 | 267.3007 | 273.8169 |
| 2025.08.06. | 11:00 | THB | 10.369   | 10.6275  | 10.8861  |
| 2025.08.06. | 11:00 | TRY | 8.2554   | 8.4615   | 8.6679   |
| 2025.08.06. | 11:00 | USD | 335.8925 | 344.1968 | 352.5032 |
| 2025.08.06. | 11:00 | ZAR | 18.7813  | 19.2517  | 19.7226  |