

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2026.01.16. | 07:00 | AUD | 216.9483 | 222.3794 | 227.8152 |
| 2026.01.16. | 07:00 | BGN | 192.2008 | 196.9271 | 201.6533 |
| 2026.01.16. | 07:00 | BRL | 60.283   | 61.7792  | 63.2761  |
| 2026.01.16. | 07:00 | CAD | 233.0769 | 238.8601 | 244.6459 |
| 2026.01.16. | 07:00 | CHF | 403.333  | 413.4063 | 423.4872 |
| 2026.01.16. | 07:00 | CZK | 15.4758  | 15.8629  | 16.2503  |
| 2026.01.16. | 07:00 | DKK | 50.3087  | 51.5472  | 52.7857  |
| 2026.01.16. | 07:00 | EUR | 375.9064 | 385.15   | 394.3936 |
| 2026.01.16. | 07:00 | GBP | 433.2716 | 444.0793 | 454.8946 |
| 2026.01.16. | 07:00 | HKD | 41.5174  | 42.5448  | 43.5727  |
| 2026.01.16. | 07:00 | ILS | 102.9683 | 105.6436 | 108.3261 |
| 2026.01.16. | 07:00 | ISK | 2.5679   | 2.6343   | 2.7008   |
| 2026.01.16. | 07:00 | JPY | 2.044    | 2.095    | 2.146    |
| 2026.01.16. | 07:00 | NOK | 32.0062  | 32.8094  | 33.6135  |
| 2026.01.16. | 07:00 | NZD | 186.2859 | 190.9566 | 195.6317 |
| 2026.01.16. | 07:00 | PLN | 89.1936  | 91.4086  | 93.6246  |
| 2026.01.16. | 07:00 | RON | 73.8534  | 75.6791  | 77.5053  |
| 2026.01.16. | 07:00 | RUB | 4.0988   | 4.2404   | 4.3848   |
| 2026.01.16. | 07:00 | SEK | 35.096   | 35.9718  | 36.8482  |
| 2026.01.16. | 07:00 | SGD | 251.3752 | 257.6599 | 263.9497 |
| 2026.01.16. | 07:00 | THB | 10.3221  | 10.579   | 10.8361  |
| 2026.01.16. | 07:00 | TRY | 7.4796   | 7.6671   | 7.8549   |
| 2026.01.16. | 07:00 | USD | 323.806  | 331.8113 | 339.8187 |
| 2026.01.16. | 07:00 | ZAR | 19.7986  | 20.2974  | 20.7967  |