

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2025.06.23. | 07:00 | AUD | 219.3485 | 224.8237 | 230.3029 |
| 2025.06.23. | 07:00 | BGN | 201.4127 | 206.4288 | 211.4481 |
| 2025.06.23. | 07:00 | BRL | 62.1157  | 63.6587  | 65.2024  |
| 2025.06.23. | 07:00 | CAD | 248.9065 | 255.0836 | 261.2635 |
| 2025.06.23. | 07:00 | CHF | 418.5229 | 428.9741 | 439.4331 |
| 2025.06.23. | 07:00 | CZK | 15.8482  | 16.2483  | 16.649   |
| 2025.06.23. | 07:00 | DKK | 52.7691  | 54.0685  | 55.368   |
| 2025.06.23. | 07:00 | EUR | 393.6208 | 403.3    | 412.9792 |
| 2025.06.23. | 07:00 | GBP | 459.2472 | 470.6775 | 482.1144 |
| 2025.06.23. | 07:00 | HKD | 43.6319  | 44.712   | 45.7924  |
| 2025.06.23. | 07:00 | ILS | 98.7855  | 101.3368 | 103.8941 |
| 2025.06.23. | 07:00 | ISK | 2.7492   | 2.8203   | 2.8916   |
| 2025.06.23. | 07:00 | JPY | 2.3299   | 2.3877   | 2.4456   |
| 2025.06.23. | 07:00 | NOK | 33.7374  | 34.5869  | 35.4373  |
| 2025.06.23. | 07:00 | NZD | 202.7719 | 207.8545 | 212.9417 |
| 2025.06.23. | 07:00 | PLN | 92.0643  | 94.3613  | 96.6598  |
| 2025.06.23. | 07:00 | RON | 78.1397  | 80.1264  | 82.1163  |
| 2025.06.23. | 07:00 | RUB | 4.3084   | 4.4711   | 4.6381   |
| 2025.06.23. | 07:00 | SEK | 35.2615  | 36.1477  | 37.0348  |
| 2025.06.23. | 07:00 | SGD | 265.1717 | 271.8113 | 278.4567 |
| 2025.06.23. | 07:00 | THB | 10.3682  | 10.6263  | 10.8845  |
| 2025.06.23. | 07:00 | TRY | 8.619    | 8.8354   | 9.052    |
| 2025.06.23. | 07:00 | USD | 342.5172 | 350.9856 | 359.4562 |
| 2025.06.23. | 07:00 | ZAR | 18.9054  | 19.3875  | 19.8703  |