

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2025.12.11. | 14:00 | AUD | 213.4238 | 218.7527 | 224.0855 |
| 2025.12.11. | 14:00 | BGN | 192.0912 | 196.8198 | 201.5486 |
| 2025.12.11. | 14:00 | BRL | 58.8483  | 60.31    | 61.7725  |
| 2025.12.11. | 14:00 | CAD | 232.4083 | 238.1822 | 243.9589 |
| 2025.12.11. | 14:00 | CHF | 402.5621 | 412.6159 | 422.6772 |
| 2025.12.11. | 14:00 | CZK | 15.5099  | 15.8949  | 16.28    |
| 2025.12.11. | 14:00 | DKK | 50.3007  | 51.5387  | 52.7767  |
| 2025.12.11. | 14:00 | EUR | 375.7112 | 384.95   | 394.1888 |
| 2025.12.11. | 14:00 | GBP | 429.2371 | 439.9177 | 450.6045 |
| 2025.12.11. | 14:00 | HKD | 41.2041  | 42.224   | 43.2443  |
| 2025.12.11. | 14:00 | ILS | 99.8462  | 102.3463 | 104.8486 |
| 2025.12.11. | 14:00 | ISK | 2.5262   | 2.5905   | 2.6549   |
| 2025.12.11. | 14:00 | JPY | 2.0605   | 2.1118   | 2.1632   |
| 2025.12.11. | 14:00 | NOK | 31.7726  | 32.5594  | 33.3465  |
| 2025.12.11. | 14:00 | NZD | 186.3647 | 191.0517 | 195.7438 |
| 2025.12.11. | 14:00 | PLN | 88.8521  | 91.0532  | 93.255   |
| 2025.12.11. | 14:00 | RON | 73.8078  | 75.6302  | 77.4529  |
| 2025.12.11. | 14:00 | RUB | 4.0283   | 4.1383   | 4.2489   |
| 2025.12.11. | 14:00 | SEK | 34.6738  | 35.5325  | 36.3915  |
| 2025.12.11. | 14:00 | SGD | 247.9287 | 254.126  | 260.3281 |
| 2025.12.11. | 14:00 | THB | 10.0967  | 10.3482  | 10.5999  |
| 2025.12.11. | 14:00 | TRY | 7.5221   | 7.7098   | 7.8977   |
| 2025.12.11. | 14:00 | USD | 320.6548 | 328.5818 | 336.5108 |
| 2025.12.11. | 14:00 | ZAR | 18.9271  | 19.4011  | 19.8754  |