

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2025.09.04. | 11:00 | AUD | 215.168  | 220.5331 | 225.9018 |
| 2025.09.04. | 11:00 | BGN | 196.462  | 201.3497 | 206.24   |
| 2025.09.04. | 11:00 | BRL | 60.4713  | 61.9787  | 63.4872  |
| 2025.09.04. | 11:00 | CAD | 238.7118 | 244.6425 | 250.5762 |
| 2025.09.04. | 11:00 | CHF | 409.7182 | 420.0395 | 430.3729 |
| 2025.09.04. | 11:00 | CZK | 15.7282  | 16.1189  | 16.5098  |
| 2025.09.04. | 11:00 | DKK | 51.4988  | 52.7659  | 54.033   |
| 2025.09.04. | 11:00 | EUR | 384.3976 | 393.85   | 403.3024 |
| 2025.09.04. | 11:00 | GBP | 443.5186 | 454.5559 | 465.5996 |
| 2025.09.04. | 11:00 | HKD | 42.2763  | 43.3228  | 44.3697  |
| 2025.09.04. | 11:00 | ILS | 98.0306  | 100.4835 | 102.9384 |
| 2025.09.04. | 11:00 | ISK | 2.6738   | 2.7425   | 2.8114   |
| 2025.09.04. | 11:00 | JPY | 2.2241   | 2.2793   | 2.3346   |
| 2025.09.04. | 11:00 | NOK | 32.6838  | 33.4949  | 34.3064  |
| 2025.09.04. | 11:00 | NZD | 193.4368 | 198.2832 | 203.1341 |
| 2025.09.04. | 11:00 | PLN | 90.319   | 92.5508  | 94.7832  |
| 2025.09.04. | 11:00 | RON | 75.7091  | 77.5792  | 79.4497  |
| 2025.09.04. | 11:00 | RUB | 4.0479   | 4.1582   | 4.269    |
| 2025.09.04. | 11:00 | SEK | 34.9097  | 35.7785  | 36.6479  |
| 2025.09.04. | 11:00 | SGD | 255.8046 | 262.1996 | 268.5997 |
| 2025.09.04. | 11:00 | THB | 10.195   | 10.4485  | 10.7021  |
| 2025.09.04. | 11:00 | TRY | 8.005    | 8.2048   | 8.4049   |
| 2025.09.04. | 11:00 | USD | 329.7003 | 337.8512 | 346.0041 |
| 2025.09.04. | 11:00 | ZAR | 18.5722  | 19.0365  | 19.5013  |