

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2025.10.13. | 11:00 | AUD | 215.2659 | 220.64   | 226.018  |
| 2025.10.13. | 11:00 | BGN | 195.6092 | 200.4295 | 205.2503 |
| 2025.10.13. | 11:00 | BRL | 59.8155  | 61.2988  | 62.7828  |
| 2025.10.13. | 11:00 | CAD | 235.7749 | 241.6323 | 247.4924 |
| 2025.10.13. | 11:00 | CHF | 410.5064 | 420.7363 | 430.9727 |
| 2025.10.13. | 11:00 | CZK | 15.7199  | 16.1101  | 16.5005  |
| 2025.10.13. | 11:00 | DKK | 51.2322  | 52.4931  | 53.754   |
| 2025.10.13. | 11:00 | EUR | 382.592  | 392      | 401.408  |
| 2025.10.13. | 11:00 | GBP | 440.0138 | 450.9635 | 461.9194 |
| 2025.10.13. | 11:00 | HKD | 42.4475  | 43.498   | 44.5489  |
| 2025.10.13. | 11:00 | ILS | 100.6186 | 103.1267 | 105.6365 |
| 2025.10.13. | 11:00 | ISK | 2.6983   | 2.768    | 2.838    |
| 2025.10.13. | 11:00 | JPY | 2.1668   | 2.2207   | 2.2746   |
| 2025.10.13. | 11:00 | NOK | 32.7506  | 33.5616  | 34.373   |
| 2025.10.13. | 11:00 | NZD | 189.1492 | 193.9106 | 198.6775 |
| 2025.10.13. | 11:00 | PLN | 89.8293  | 92.0512  | 94.2737  |
| 2025.10.13. | 11:00 | RON | 75.1625  | 77.019   | 78.876   |
| 2025.10.13. | 11:00 | RUB | 4.0811   | 4.1924   | 4.3042   |
| 2025.10.13. | 11:00 | SEK | 34.6679  | 35.5266  | 36.3855  |
| 2025.10.13. | 11:00 | SGD | 254.2477 | 260.595  | 266.9469 |
| 2025.10.13. | 11:00 | THB | 10.089   | 10.34    | 10.5912  |
| 2025.10.13. | 11:00 | TRY | 7.8963   | 8.0934   | 8.2907   |
| 2025.10.13. | 11:00 | USD | 330.1622 | 338.3248 | 346.4894 |
| 2025.10.13. | 11:00 | ZAR | 19.0742  | 19.5507  | 20.0276  |