

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2025.04.17. | 11:00 | AUD | 222.0708 | 227.6141 | 233.1615 |
| 2025.04.17. | 11:00 | BGN | 203.352  | 208.4004 | 213.4512 |
| 2025.04.17. | 11:00 | BRL | 59.5714  | 61.0513  | 62.532   |
| 2025.04.17. | 11:00 | CAD | 251.8311 | 258.0972 | 264.3669 |
| 2025.04.17. | 11:00 | CHF | 427.9449 | 438.6333 | 449.3297 |
| 2025.04.17. | 11:00 | CZK | 15.8936  | 16.2884  | 16.6833  |
| 2025.04.17. | 11:00 | DKK | 53.2746  | 54.5854  | 55.8962  |
| 2025.04.17. | 11:00 | EUR | 397.8176 | 407.6    | 417.3824 |
| 2025.04.17. | 11:00 | GBP | 462.7939 | 474.3396 | 485.8934 |
| 2025.04.17. | 11:00 | HKD | 45.0275  | 46.1423  | 47.2574  |
| 2025.04.17. | 11:00 | ILS | 94.6689  | 97.0384  | 99.4099  |
| 2025.04.17. | 11:00 | ISK | 2.7383   | 2.8091   | 2.8801   |
| 2025.04.17. | 11:00 | JPY | 2.4495   | 2.5103   | 2.5712   |
| 2025.04.17. | 11:00 | NOK | 33.139   | 33.9653  | 34.792   |
| 2025.04.17. | 11:00 | NZD | 207.0672 | 212.2585 | 217.4546 |
| 2025.04.17. | 11:00 | PLN | 92.7638  | 95.0726  | 97.3827  |
| 2025.04.17. | 11:00 | RON | 79.9071  | 81.8811  | 83.8555  |
| 2025.04.17. | 11:00 | RUB | 4.2433   | 4.3588   | 4.4749   |
| 2025.04.17. | 11:00 | SEK | 35.8546  | 36.7489  | 37.6437  |
| 2025.04.17. | 11:00 | SGD | 266.3482 | 272.9982 | 279.6532 |
| 2025.04.17. | 11:00 | THB | 10.4947  | 10.7564  | 11.0183  |
| 2025.04.17. | 11:00 | TRY | 9.1582   | 9.3871   | 9.6162   |
| 2025.04.17. | 11:00 | USD | 349.5454 | 358.188  | 366.8328 |
| 2025.04.17. | 11:00 | ZAR | 18.5042  | 18.9668  | 19.4298  |