

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2025.08.12. | 11:00 | AUD | 215.9725 | 221.3637 | 226.7588 |
| 2025.08.12. | 11:00 | BGN | 197.5921 | 202.5027 | 207.4158 |
| 2025.08.12. | 11:00 | BRL | 61.1283  | 62.6448  | 64.162   |
| 2025.08.12. | 11:00 | CAD | 241.274  | 247.2687 | 253.2664 |
| 2025.08.12. | 11:00 | CHF | 410.7195 | 420.9533 | 431.1937 |
| 2025.08.12. | 11:00 | CZK | 15.7932  | 16.1848  | 16.5766  |
| 2025.08.12. | 11:00 | DKK | 51.7953  | 53.0697  | 54.3441  |
| 2025.08.12. | 11:00 | EUR | 386.5692 | 396.075  | 405.5808 |
| 2025.08.12. | 11:00 | GBP | 448.1442 | 459.2706 | 470.4022 |
| 2025.08.12. | 11:00 | HKD | 42.3851  | 43.4345  | 44.4843  |
| 2025.08.12. | 11:00 | ILS | 97.1426  | 99.5776  | 102.0149 |
| 2025.08.12. | 11:00 | ISK | 2.6997   | 2.7694   | 2.8394   |
| 2025.08.12. | 11:00 | JPY | 2.2414   | 2.297    | 2.3527   |
| 2025.08.12. | 11:00 | NOK | 32.4543  | 33.2626  | 34.0715  |
| 2025.08.12. | 11:00 | NZD | 197.0081 | 201.9657 | 206.929  |
| 2025.08.12. | 11:00 | PLN | 90.6694  | 92.9154  | 95.1621  |
| 2025.08.12. | 11:00 | RON | 76.272   | 78.1552  | 80.0388  |
| 2025.08.12. | 11:00 | RUB | 4.1579   | 4.2713   | 4.3854   |
| 2025.08.12. | 11:00 | SEK | 34.4994  | 35.3575  | 36.2161  |
| 2025.08.12. | 11:00 | SGD | 258.6266 | 265.0927 | 271.564  |
| 2025.08.12. | 11:00 | THB | 10.29    | 10.5462  | 10.8026  |
| 2025.08.12. | 11:00 | TRY | 8.1708   | 8.3749   | 8.5791   |
| 2025.08.12. | 11:00 | USD | 332.733  | 340.959  | 349.1871 |
| 2025.08.12. | 11:00 | ZAR | 18.7914  | 19.2619  | 19.7327  |