

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2025.12.02. | 11:00 | AUD | 209.6204 | 214.8417 | 220.0661 |
| 2025.12.02. | 11:00 | BGN | 190.0827 | 194.7668 | 199.4514 |
| 2025.12.02. | 11:00 | BRL | 59.7606  | 61.2405  | 62.7208  |
| 2025.12.02. | 11:00 | CAD | 228.5363 | 234.2064 | 239.879  |
| 2025.12.02. | 11:00 | CHF | 398.0118 | 407.9518 | 417.8993 |
| 2025.12.02. | 11:00 | CZK | 15.3788  | 15.7615  | 16.1445  |
| 2025.12.02. | 11:00 | DKK | 49.7801  | 51.0049  | 52.2297  |
| 2025.12.02. | 11:00 | EUR | 371.7828 | 380.925  | 390.0672 |
| 2025.12.02. | 11:00 | GBP | 422.9611 | 433.4851 | 444.015  |
| 2025.12.02. | 11:00 | HKD | 41.115   | 42.131   | 43.1471  |
| 2025.12.02. | 11:00 | ILS | 98.3344  | 100.8018 | 103.2716 |
| 2025.12.02. | 11:00 | ISK | 2.5025   | 2.5666   | 2.6308   |
| 2025.12.02. | 11:00 | JPY | 2.052    | 2.1035   | 2.1551   |
| 2025.12.02. | 11:00 | NOK | 31.5426  | 32.3284  | 33.1146  |
| 2025.12.02. | 11:00 | NZD | 183.009  | 187.6062 | 192.2081 |
| 2025.12.02. | 11:00 | PLN | 87.6867  | 89.862   | 92.0382  |
| 2025.12.02. | 11:00 | RON | 73.0519  | 74.857   | 76.6626  |
| 2025.12.02. | 11:00 | RUB | 4.1219   | 4.2346   | 4.3478   |
| 2025.12.02. | 11:00 | SEK | 33.8588  | 34.7005  | 35.5427  |
| 2025.12.02. | 11:00 | SGD | 246.7367 | 252.8963 | 259.0604 |
| 2025.12.02. | 11:00 | THB | 10.0022  | 10.2507  | 10.4993  |
| 2025.12.02. | 11:00 | TRY | 7.5459   | 7.7339   | 7.9221   |
| 2025.12.02. | 11:00 | USD | 320.1712 | 328.0725 | 335.9752 |
| 2025.12.02. | 11:00 | ZAR | 18.6875  | 19.1561  | 19.6251  |