

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2025.07.09. | 17:00 | AUD | 217.5371 | 222.9796 | 228.4266 |
| 2025.07.09. | 17:00 | BGN | 199.523  | 204.4868 | 209.4534 |
| 2025.07.09. | 17:00 | BRL | 60.8763  | 62.3898  | 63.9041  |
| 2025.07.09. | 17:00 | CAD | 243.1943 | 249.2366 | 255.2819 |
| 2025.07.09. | 17:00 | CHF | 419.0304 | 429.4727 | 439.9218 |
| 2025.07.09. | 17:00 | CZK | 15.8283  | 16.2208  | 16.6135  |
| 2025.07.09. | 17:00 | DKK | 52.3135  | 53.601   | 54.8885  |
| 2025.07.09. | 17:00 | EUR | 390.3268 | 399.925  | 409.5232 |
| 2025.07.09. | 17:00 | GBP | 452.6053 | 463.8963 | 475.1952 |
| 2025.07.09. | 17:00 | HKD | 42.4356  | 43.4857  | 44.5361  |
| 2025.07.09. | 17:00 | ILS | 100.2277 | 102.7306 | 105.2353 |
| 2025.07.09. | 17:00 | ISK | 2.7185   | 2.7888   | 2.8593   |
| 2025.07.09. | 17:00 | JPY | 2.2742   | 2.3307   | 2.3872   |
| 2025.07.09. | 17:00 | NOK | 32.9908  | 33.8074  | 34.6244  |
| 2025.07.09. | 17:00 | NZD | 199.574  | 204.5966 | 209.6249 |
| 2025.07.09. | 17:00 | PLN | 91.9498  | 94.2275  | 96.506   |
| 2025.07.09. | 17:00 | RON | 76.8844  | 78.7905  | 80.6974  |
| 2025.07.09. | 17:00 | RUB | 4.2437   | 4.3653   | 4.4878   |
| 2025.07.09. | 17:00 | SEK | 34.9758  | 35.8396  | 36.7035  |
| 2025.07.09. | 17:00 | SGD | 259.9925 | 266.4834 | 272.9791 |
| 2025.07.09. | 17:00 | THB | 10.1871  | 10.4401  | 10.6932  |
| 2025.07.09. | 17:00 | TRY | 8.3159   | 8.5236   | 8.7315   |
| 2025.07.09. | 17:00 | USD | 333.1286 | 341.364  | 349.6015 |
| 2025.07.09. | 17:00 | ZAR | 18.739   | 19.2074  | 19.6762  |