

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2025.08.18. | 11:00 | AUD | 215.2805 | 220.6543 | 226.0319 |
| 2025.08.18. | 11:00 | BGN | 197.3753 | 202.2805 | 207.1882 |
| 2025.08.18. | 11:00 | BRL | 61.1866  | 62.7036  | 64.2212  |
| 2025.08.18. | 11:00 | CAD | 239.5493 | 245.5008 | 251.4552 |
| 2025.08.18. | 11:00 | CHF | 409.2703 | 419.49   | 429.7172 |
| 2025.08.18. | 11:00 | CZK | 15.7839  | 16.1757  | 16.5676  |
| 2025.08.18. | 11:00 | DKK | 51.729   | 53.0018  | 54.2746  |
| 2025.08.18. | 11:00 | EUR | 386.1056 | 395.6    | 405.0944 |
| 2025.08.18. | 11:00 | GBP | 447.6068 | 458.7464 | 469.8926 |
| 2025.08.18. | 11:00 | HKD | 42.2486  | 43.2944  | 44.3405  |
| 2025.08.18. | 11:00 | ILS | 97.4842  | 99.9192  | 102.356  |
| 2025.08.18. | 11:00 | ISK | 2.6932   | 2.7627   | 2.8324   |
| 2025.08.18. | 11:00 | JPY | 2.2424   | 2.2981   | 2.3538   |
| 2025.08.18. | 11:00 | NOK | 32.3833  | 33.1865  | 33.9901  |
| 2025.08.18. | 11:00 | NZD | 196.2417 | 201.1798 | 206.1234 |
| 2025.08.18. | 11:00 | PLN | 90.7075  | 92.962   | 95.2178  |
| 2025.08.18. | 11:00 | RON | 76.3024  | 78.1865  | 80.0708  |
| 2025.08.18. | 11:00 | RUB | 4.108    | 4.22     | 4.3326   |
| 2025.08.18. | 11:00 | SEK | 34.5261  | 35.3821  | 36.2384  |
| 2025.08.18. | 11:00 | SGD | 257.6442 | 264.0854 | 270.5319 |
| 2025.08.18. | 11:00 | THB | 10.1821  | 10.4354  | 10.6888  |
| 2025.08.18. | 11:00 | TRY | 8.0805   | 8.2823   | 8.4842   |
| 2025.08.18. | 11:00 | USD | 330.485  | 338.6551 | 346.8274 |
| 2025.08.18. | 11:00 | ZAR | 18.7807  | 19.2513  | 19.7223  |