

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2025.04.07. | 07:00 | AUD | 217.2881 | 222.7166 | 228.1492 |
| 2025.04.07. | 07:00 | BGN | 202.5118 | 207.5392 | 212.569  |
| 2025.04.07. | 07:00 | BRL | 61.8275  | 63.3676  | 64.9087  |
| 2025.04.07. | 07:00 | CAD | 254.1218 | 260.429  | 266.7391 |
| 2025.04.07. | 07:00 | CHF | 423.473  | 434.141  | 444.8215 |
| 2025.04.07. | 07:00 | CZK | 15.6909  | 16.0939  | 16.4978  |
| 2025.04.07. | 07:00 | DKK | 53.1952  | 54.5047  | 55.8143  |
| 2025.04.07. | 07:00 | EUR | 396.9636 | 406.725  | 416.4864 |
| 2025.04.07. | 07:00 | GBP | 466.0838 | 477.7132 | 489.3507 |
| 2025.04.07. | 07:00 | HKD | 46.5019  | 47.6532  | 48.8049  |
| 2025.04.07. | 07:00 | ILS | 95.9336  | 98.4139  | 100.9004 |
| 2025.04.07. | 07:00 | ISK | 2.7359   | 2.8067   | 2.8778   |
| 2025.04.07. | 07:00 | JPY | 2.4755   | 2.5371   | 2.5987   |
| 2025.04.07. | 07:00 | NOK | 33.3496  | 34.203   | 35.0581  |
| 2025.04.07. | 07:00 | NZD | 201.1776 | 206.2448 | 211.3179 |
| 2025.04.07. | 07:00 | PLN | 92.8353  | 95.1459  | 97.4579  |
| 2025.04.07. | 07:00 | RON | 79.742   | 81.7127  | 83.6839  |
| 2025.04.07. | 07:00 | RUB | 4.2382   | 4.3815   | 4.5275   |
| 2025.04.07. | 07:00 | SEK | 35.8743  | 36.7827  | 37.6924  |
| 2025.04.07. | 07:00 | SGD | 268.3456 | 275.0558 | 281.7715 |
| 2025.04.07. | 07:00 | THB | 10.5612  | 10.8241  | 11.0871  |
| 2025.04.07. | 07:00 | TRY | 9.5016   | 9.7404   | 9.9795   |
| 2025.04.07. | 07:00 | USD | 361.303  | 370.238  | 379.1755 |
| 2025.04.07. | 07:00 | ZAR | 18.7612  | 19.2331  | 19.7055  |