

| FIXING_DATE | TIME  | CCY | BUY       | MIDDLE   | SELL     |
|-------------|-------|-----|-----------|----------|----------|
| 2025.07.15. | 11:00 | AUD | 219.415   | 224.8925 | 230.3741 |
| 2025.07.15. | 11:00 | BGN | 199.6976  | 204.6657 | 209.6367 |
| 2025.07.15. | 11:00 | BRL | 59.7992   | 61.2819  | 62.7652  |
| 2025.07.15. | 11:00 | CAD | 244.16780 | 250.2423 | 256.3202 |
| 2025.07.15. | 11:00 | CHF | 419.8929  | 430.3338 | 440.7803 |
| 2025.07.15. | 11:00 | CZK | 15.8332   | 16.2271  | 16.6213  |
| 2025.07.15. | 11:00 | DKK | 52.3432   | 53.6321  | 54.9211  |
| 2025.07.15. | 11:00 | EUR | 390.6684  | 400.275  | 409.8816 |
| 2025.07.15. | 11:00 | GBP | 449.3024  | 460.5097 | 471.7247 |
| 2025.07.15. | 11:00 | HKD | 42.575    | 43.6286  | 44.6825  |
| 2025.07.15. | 11:00 | ILS | 99.8182   | 102.3263 | 104.8371 |
| 2025.07.15. | 11:00 | ISK | 2.7408    | 2.8109   | 2.8811   |
| 2025.07.15. | 11:00 | JPY | 2.263     | 2.3192   | 2.3755   |
| 2025.07.15. | 11:00 | NOK | 32.9053   | 33.7272  | 34.5498  |
| 2025.07.15. | 11:00 | NZD | 200.3325  | 205.3535 | 210.3791 |
| 2025.07.15. | 11:00 | PLN | 91.8204   | 94.0938  | 96.3679  |
| 2025.07.15. | 11:00 | RON | 76.9047   | 78.8036  | 80.7028  |
| 2025.07.15. | 11:00 | RUB | 4.2766    | 4.3936   | 4.5112   |
| 2025.07.15. | 11:00 | SEK | 34.7409   | 35.6037  | 36.467   |
| 2025.07.15. | 11:00 | SGD | 260.8804  | 267.4026 | 273.9301 |
| 2025.07.15. | 11:00 | THB | 10.3087   | 10.5655  | 10.8224  |
| 2025.07.15. | 11:00 | TRY | 8.3072    | 8.5147   | 8.7223   |
| 2025.07.15. | 11:00 | USD | 334.2188  | 342.4813 | 350.7458 |
| 2025.07.15. | 11:00 | ZAR | 18.7838   | 19.2554  | 19.7276  |