

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2025.08.19. | 17:00 | AUD | 212.7824 | 218.0932 | 223.4079 |
| 2025.08.19. | 17:00 | BGN | 196.3668 | 201.2521 | 206.1401 |
| 2025.08.19. | 17:00 | BRL | 60.0658  | 61.5587  | 63.0523  |
| 2025.08.19. | 17:00 | CAD | 237.5897 | 243.4998 | 249.4132 |
| 2025.08.19. | 17:00 | CHF | 408.2736 | 418.4465 | 428.6259 |
| 2025.08.19. | 17:00 | CZK | 15.7172  | 16.107   | 16.4969  |
| 2025.08.19. | 17:00 | DKK | 51.4888  | 52.756   | 54.0233  |
| 2025.08.19. | 17:00 | EUR | 384.3488 | 393.8    | 403.2512 |
| 2025.08.19. | 17:00 | GBP | 444.488  | 455.5498 | 466.6179 |
| 2025.08.19. | 17:00 | HKD | 42.2074  | 43.2529  | 44.2987  |
| 2025.08.19. | 17:00 | ILS | 97.021   | 99.4419  | 101.8646 |
| 2025.08.19. | 17:00 | ISK | 2.6778   | 2.7461   | 2.8146   |
| 2025.08.19. | 17:00 | JPY | 2.2283   | 2.2836   | 2.339    |
| 2025.08.19. | 17:00 | NOK | 32.0919  | 32.8852  | 33.6786  |
| 2025.08.19. | 17:00 | NZD | 194.4495 | 199.3369 | 204.2295 |
| 2025.08.19. | 17:00 | PLN | 90.5373  | 92.7789  | 95.0213  |
| 2025.08.19. | 17:00 | RON | 75.9448  | 77.8307  | 79.7175  |
| 2025.08.19. | 17:00 | RUB | 4.0861   | 4.1975   | 4.3095   |
| 2025.08.19. | 17:00 | SEK | 34.3838  | 35.2346  | 36.0858  |
| 2025.08.19. | 17:00 | SGD | 256.2667 | 262.6647 | 269.0673 |
| 2025.08.19. | 17:00 | THB | 10.1273  | 10.3791  | 10.6311  |
| 2025.08.19. | 17:00 | TRY | 8.0497   | 8.2508   | 8.452    |
| 2025.08.19. | 17:00 | USD | 329.2349 | 337.3742 | 345.5156 |
| 2025.08.19. | 17:00 | ZAR | 18.6446  | 19.1093  | 19.5743  |