

| FIXING_DATE | TIME | CCY | BUY | MIDDLE | SELL |
|-------------|-------|-----|----------|----------|----------|
| 2026.02.20. | 07:00 | AUD | 221.6548 | 227.1869 | 232.7231 |
| 2026.02.20. | 07:00 | BGN | 189.2191 | 193.8721 | 198.525 |
| 2026.02.20. | 07:00 | BRL | 60.3652 | 61.8602 | 63.3557 |
| 2026.02.20. | 07:00 | CAD | 229.9744 | 235.6808 | 241.3896 |
| 2026.02.20. | 07:00 | CHF | 405.6503 | 415.7849 | 425.9272 |
| 2026.02.20. | 07:00 | CZK | 15.257 | 15.6387 | 16.0206 |
| 2026.02.20. | 07:00 | DKK | 49.5289 | 50.7482 | 51.9675 |
| 2026.02.20. | 07:00 | EUR | 370.0748 | 379.175 | 388.2752 |
| 2026.02.20. | 07:00 | GBP | 423.1844 | 433.7146 | 444.2508 |
| 2026.02.20. | 07:00 | HKD | 40.2868 | 41.2824 | 42.2783 |
| 2026.02.20. | 07:00 | ILS | 100.1854 | 102.7421 | 105.3035 |
| 2026.02.20. | 07:00 | ISK | 2.551 | 2.6168 | 2.6828 |
| 2026.02.20. | 07:00 | JPY | 2.0268 | 2.077 | 2.1273 |
| 2026.02.20. | 07:00 | NOK | 32.8926 | 33.7179 | 34.5441 |
| 2026.02.20. | 07:00 | NZD | 187.3322 | 192.036 | 196.7445 |
| 2026.02.20. | 07:00 | PLN | 87.5813 | 89.7615 | 91.943 |
| 2026.02.20. | 07:00 | RON | 72.5922 | 74.3889 | 76.1862 |
| 2026.02.20. | 07:00 | RUB | 4.0619 | 4.2028 | 4.3465 |
| 2026.02.20. | 07:00 | SEK | 34.6807 | 35.5499 | 36.4198 |
| 2026.02.20. | 07:00 | SGD | 248.0062 | 254.1899 | 260.3777 |
| 2026.02.20. | 07:00 | THB | 10.0832 | 10.3336 | 10.5842 |
| 2026.02.20. | 07:00 | TRY | 7.1776 | 7.3573 | 7.5371 |
| 2026.02.20. | 07:00 | USD | 314.7965 | 322.5649 | 330.3345 |
| 2026.02.20. | 07:00 | ZAR | 19.4703 | 19.9607 | 20.4516 |