

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2025.09.08. | 11:00 | AUD | 215.1701 | 220.5354 | 225.9043 |
| 2025.09.08. | 11:00 | BGN | 196.1334 | 201.0077 | 205.8846 |
| 2025.09.08. | 11:00 | BRL | 60.3853  | 61.8848  | 63.385   |
| 2025.09.08. | 11:00 | CAD | 236.5358 | 242.4196 | 248.3066 |
| 2025.09.08. | 11:00 | CHF | 410.5762 | 420.8075 | 431.0453 |
| 2025.09.08. | 11:00 | CZK | 15.7128  | 16.1029  | 16.493   |
| 2025.09.08. | 11:00 | DKK | 51.3681  | 52.6323  | 53.8965  |
| 2025.09.08. | 11:00 | EUR | 383.5192 | 392.95   | 402.3808 |
| 2025.09.08. | 11:00 | GBP | 441.588  | 452.577  | 463.5724 |
| 2025.09.08. | 11:00 | HKD | 41.9527  | 42.9912  | 44.0299  |
| 2025.09.08. | 11:00 | ILS | 98.3988  | 100.8663 | 103.3362 |
| 2025.09.08. | 11:00 | ISK | 2.6786   | 2.7477   | 2.8169   |
| 2025.09.08. | 11:00 | JPY | 2.2125   | 2.2676   | 2.3227   |
| 2025.09.08. | 11:00 | NOK | 32.6758  | 33.4853  | 34.2951  |
| 2025.09.08. | 11:00 | NZD | 193.5597 | 198.4095 | 203.2637 |
| 2025.09.08. | 11:00 | PLN | 90.261   | 92.4915  | 94.7224  |
| 2025.09.08. | 11:00 | RON | 75.6165  | 77.4858  | 79.3557  |
| 2025.09.08. | 11:00 | RUB | 3.9958   | 4.1047   | 4.214    |
| 2025.09.08. | 11:00 | SEK | 34.8347  | 35.6968  | 36.5591  |
| 2025.09.08. | 11:00 | SGD | 254.7116 | 261.079  | 267.4515 |
| 2025.09.08. | 11:00 | THB | 10.2734  | 10.5291  | 10.7848  |
| 2025.09.08. | 11:00 | TRY | 7.9201   | 8.1178   | 8.3157   |
| 2025.09.08. | 11:00 | USD | 326.9001 | 334.9815 | 343.0649 |
| 2025.09.08. | 11:00 | ZAR | 18.6199  | 19.0846  | 19.5496  |