

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2025.09.19. | 17:00 | AUD | 213.9021 | 219.2419 | 224.5856 |
| 2025.09.19. | 17:00 | BGN | 194.9704 | 199.8159 | 204.6638 |
| 2025.09.19. | 17:00 | BRL | 60.96    | 62.473   | 63.9867  |
| 2025.09.19. | 17:00 | CAD | 235.3992 | 241.2324 | 247.0677 |
| 2025.09.19. | 17:00 | CHF | 407.7451 | 417.8833 | 428.027  |
| 2025.09.19. | 17:00 | CZK | 15.6943  | 16.0835  | 16.4729  |
| 2025.09.19. | 17:00 | DKK | 51.0849  | 52.3418  | 53.5987  |
| 2025.09.19. | 17:00 | EUR | 381.3232 | 390.7    | 400.0768 |
| 2025.09.19. | 17:00 | GBP | 437.1469 | 447.9991 | 458.8563 |
| 2025.09.19. | 17:00 | HKD | 41.7052  | 42.7357  | 43.7663  |
| 2025.09.19. | 17:00 | ILS | 97.1945  | 99.6137  | 102.0344 |
| 2025.09.19. | 17:00 | ISK | 2.6644   | 2.7322   | 2.8      |
| 2025.09.19. | 17:00 | JPY | 2.1926   | 2.2469   | 2.3013   |
| 2025.09.19. | 17:00 | NOK | 32.6487  | 33.4561  | 34.2637  |
| 2025.09.19. | 17:00 | NZD | 189.9966 | 194.7706 | 199.5495 |
| 2025.09.19. | 17:00 | PLN | 89.4264  | 91.6383  | 93.8509  |
| 2025.09.19. | 17:00 | RON | 75.1183  | 76.9807  | 78.8437  |
| 2025.09.19. | 17:00 | RUB | 3.8883   | 3.9938   | 4.0999   |
| 2025.09.19. | 17:00 | SEK | 34.4805  | 35.332   | 36.1838  |
| 2025.09.19. | 17:00 | SGD | 252.4149 | 258.716  | 265.0217 |
| 2025.09.19. | 17:00 | THB | 10.1783  | 10.4312  | 10.6841  |
| 2025.09.19. | 17:00 | TRY | 7.8371   | 8.0325   | 8.2279   |
| 2025.09.19. | 17:00 | USD | 324.282  | 332.2844 | 340.2882 |
| 2025.09.19. | 17:00 | ZAR | 18.6881  | 19.1532  | 19.6185  |