

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2025.09.15. | 17:00 | AUD | 215.208  | 220.5624 | 225.9199 |
| 2025.09.15. | 17:00 | BGN | 194.2944 | 199.1129 | 203.9333 |
| 2025.09.15. | 17:00 | BRL | 60.7873  | 62.2926  | 63.7983  |
| 2025.09.15. | 17:00 | CAD | 234.0531 | 239.8528 | 245.6547 |
| 2025.09.15. | 17:00 | CHF | 406.6319 | 416.7425 | 426.8585 |
| 2025.09.15. | 17:00 | CZK | 15.6173  | 16.0046  | 16.3921  |
| 2025.09.15. | 17:00 | DKK | 50.9202  | 52.1731  | 53.4259  |
| 2025.09.15. | 17:00 | EUR | 380.0788 | 389.425  | 398.7712 |
| 2025.09.15. | 17:00 | GBP | 439.1436 | 450.0462 | 460.9539 |
| 2025.09.15. | 17:00 | HKD | 41.5546  | 42.5813  | 43.6082  |
| 2025.09.15. | 17:00 | ILS | 96.4594  | 98.8602  | 101.2624 |
| 2025.09.15. | 17:00 | ISK | 2.6509   | 2.7193   | 2.7879   |
| 2025.09.15. | 17:00 | JPY | 2.1922   | 2.2466   | 2.3009   |
| 2025.09.15. | 17:00 | NOK | 32.8319  | 33.6436  | 34.4555  |
| 2025.09.15. | 17:00 | NZD | 192.6108 | 197.4271 | 202.2474 |
| 2025.09.15. | 17:00 | PLN | 89.4198  | 91.6294  | 93.8396  |
| 2025.09.15. | 17:00 | RON | 75.0269  | 76.887   | 78.7478  |
| 2025.09.15. | 17:00 | RUB | 3.8479   | 3.9832   | 4.1212   |
| 2025.09.15. | 17:00 | SEK | 34.8217  | 35.6812  | 36.5409  |
| 2025.09.15. | 17:00 | SGD | 252.2424 | 258.5394 | 264.8411 |
| 2025.09.15. | 17:00 | THB | 10.1371  | 10.389   | 10.641   |
| 2025.09.15. | 17:00 | TRY | 7.8275   | 8.0226   | 8.2179   |
| 2025.09.15. | 17:00 | USD | 323.2237 | 331.2    | 339.1777 |
| 2025.09.15. | 17:00 | ZAR | 18.6104  | 19.0742  | 19.5383  |