

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2025.10.13. | 17:00 | AUD | 215.4697 | 220.8427 | 226.2194 |
| 2025.10.13. | 17:00 | BGN | 195.6291 | 200.4499 | 205.2712 |
| 2025.10.13. | 17:00 | BRL | 60.684   | 62.1911  | 63.6988  |
| 2025.10.13. | 17:00 | CAD | 235.8426 | 241.7016 | 247.5635 |
| 2025.10.13. | 17:00 | CHF | 410.8569 | 421.0956 | 431.3409 |
| 2025.10.13. | 17:00 | CZK | 15.719   | 16.1088  | 16.4988  |
| 2025.10.13. | 17:00 | DKK | 51.2354  | 52.496   | 53.7566  |
| 2025.10.13. | 17:00 | EUR | 382.631  | 392.04   | 401.449  |
| 2025.10.13. | 17:00 | GBP | 440.9716 | 451.9454 | 462.9255 |
| 2025.10.13. | 17:00 | HKD | 42.5387  | 43.5895  | 44.6407  |
| 2025.10.13. | 17:00 | ILS | 100.6024 | 103.1114 | 105.6222 |
| 2025.10.13. | 17:00 | ISK | 2.6991   | 2.7688   | 2.8386   |
| 2025.10.13. | 17:00 | JPY | 2.1717   | 2.2255   | 2.2793   |
| 2025.10.13. | 17:00 | NOK | 32.7749  | 33.5852  | 34.3957  |
| 2025.10.13. | 17:00 | NZD | 189.3932 | 194.1513 | 198.9144 |
| 2025.10.13. | 17:00 | PLN | 89.8237  | 92.0444  | 94.2656  |
| 2025.10.13. | 17:00 | RON | 75.1953  | 77.0595  | 78.9244  |
| 2025.10.13. | 17:00 | RUB | 4.1059   | 4.2177   | 4.3301   |
| 2025.10.13. | 17:00 | SEK | 34.7723  | 35.6319  | 36.4917  |
| 2025.10.13. | 17:00 | SGD | 254.6629 | 261.012  | 267.3653 |
| 2025.10.13. | 17:00 | THB | 10.1127  | 10.3639  | 10.6151  |
| 2025.10.13. | 17:00 | TRY | 7.9151   | 8.1123   | 8.3097   |
| 2025.10.13. | 17:00 | USD | 330.9385 | 339.1056 | 347.2742 |
| 2025.10.13. | 17:00 | ZAR | 19.103   | 19.5788  | 20.055   |