

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2025.07.04. | 17:00 | AUD | 216.3042 | 221.7032 | 227.1062 |
| 2025.07.04. | 17:00 | BGN | 198.9728 | 203.923  | 208.8759 |
| 2025.07.04. | 17:00 | BRL | 61.091   | 62.6065  | 64.1226  |
| 2025.07.04. | 17:00 | CAD | 242.6761 | 248.7134 | 254.754  |
| 2025.07.04. | 17:00 | CHF | 416.1831 | 426.554  | 436.9315 |
| 2025.07.04. | 17:00 | CZK | 15.7952  | 16.1869  | 16.5788  |
| 2025.07.04. | 17:00 | DKK | 52.1484  | 53.4321  | 54.716   |
| 2025.07.04. | 17:00 | EUR | 389.1312 | 398.7    | 408.2688 |
| 2025.07.04. | 17:00 | GBP | 450.5919 | 461.8058 | 473.0261 |
| 2025.07.04. | 17:00 | HKD | 42.0805  | 43.122   | 44.1639  |
| 2025.07.04. | 17:00 | ILS | 98.6091  | 101.0723 | 103.5374 |
| 2025.07.04. | 17:00 | ISK | 2.7291   | 2.7997   | 2.8705   |
| 2025.07.04. | 17:00 | JPY | 2.2854   | 2.3421   | 2.3989   |
| 2025.07.04. | 17:00 | NOK | 32.8073  | 33.6186  | 34.4301  |
| 2025.07.04. | 17:00 | NZD | 199.8825 | 204.9081 | 209.9392 |
| 2025.07.04. | 17:00 | PLN | 91.7005  | 93.9721  | 96.2444  |
| 2025.07.04. | 17:00 | RON | 76.8852  | 78.8069  | 80.7302  |
| 2025.07.04. | 17:00 | RUB | 4.1814   | 4.2984   | 4.4161   |
| 2025.07.04. | 17:00 | SEK | 34.5593  | 35.4148  | 36.2706  |
| 2025.07.04. | 17:00 | SGD | 259.1099 | 265.5787 | 272.0522 |
| 2025.07.04. | 17:00 | THB | 10.2048  | 10.4588  | 10.7129  |
| 2025.07.04. | 17:00 | TRY | 8.2918   | 8.5003   | 8.7089   |
| 2025.07.04. | 17:00 | USD | 330.3321 | 338.4981 | 346.6662 |
| 2025.07.04. | 17:00 | ZAR | 18.7501  | 19.2192  | 19.6887  |