

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2025.05.30. | 17:00 | AUD | 223.4397 | 229.0185 | 234.6013 |
| 2025.05.30. | 17:00 | BGN | 201.1037 | 206.0909 | 211.0802 |
| 2025.05.30. | 17:00 | BRL | 60.582   | 62.0836  | 63.5859  |
| 2025.05.30. | 17:00 | CAD | 252.5485 | 258.825  | 265.1048 |
| 2025.05.30. | 17:00 | CHF | 422.6195 | 433.1511 | 443.6894 |
| 2025.05.30. | 17:00 | CZK | 15.7943  | 16.1862  | 16.5783  |
| 2025.05.30. | 17:00 | DKK | 52.8586  | 54.1599  | 55.4612  |
| 2025.05.30. | 17:00 | EUR | 394.304  | 404      | 413.696  |
| 2025.05.30. | 17:00 | GBP | 468.2389 | 479.8955 | 491.5589 |
| 2025.05.30. | 17:00 | HKD | 44.2859  | 45.3823  | 46.479   |
| 2025.05.30. | 17:00 | ILS | 98.6623  | 101.1239 | 103.5871 |
| 2025.05.30. | 17:00 | ISK | 2.727    | 2.7976   | 2.8684   |
| 2025.05.30. | 17:00 | JPY | 2.4065   | 2.4663   | 2.526    |
| 2025.05.30. | 17:00 | NOK | 33.99    | 34.8306  | 35.6714  |
| 2025.05.30. | 17:00 | NZD | 207.2557 | 212.4694 | 217.6889 |
| 2025.05.30. | 17:00 | PLN | 92.7447  | 95.0365  | 97.3288  |
| 2025.05.30. | 17:00 | RON | 77.8641  | 79.7954  | 81.7274  |
| 2025.05.30. | 17:00 | RUB | 4.4057   | 4.5262   | 4.6472   |
| 2025.05.30. | 17:00 | SEK | 36.1561  | 37.0506  | 37.9454  |
| 2025.05.30. | 17:00 | SGD | 269.223  | 275.9469 | 282.6758 |
| 2025.05.30. | 17:00 | THB | 10.5777  | 10.8406  | 11.1035  |
| 2025.05.30. | 17:00 | TRY | 8.8475   | 9.0686   | 9.2899   |
| 2025.05.30. | 17:00 | USD | 347.282  | 355.8688 | 364.4578 |
| 2025.05.30. | 17:00 | ZAR | 19.2282  | 19.7075  | 20.1871  |