

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2025.11.03. | 14:00 | AUD | 214.8121 | 220.1882 | 225.5689 |
| 2025.11.03. | 14:00 | BGN | 193.2639 | 198.0264 | 202.7894 |
| 2025.11.03. | 14:00 | BRL | 61.266   | 62.7862  | 64.3072  |
| 2025.11.03. | 14:00 | CAD | 233.7403 | 239.5473 | 245.3571 |
| 2025.11.03. | 14:00 | CHF | 406.3694 | 416.4964 | 426.6299 |
| 2025.11.03. | 14:00 | CZK | 15.5302  | 15.9157  | 16.3013  |
| 2025.11.03. | 14:00 | DKK | 50.6193  | 51.8647  | 53.1102  |
| 2025.11.03. | 14:00 | EUR | 378.0048 | 387.3    | 396.5952 |
| 2025.11.03. | 14:00 | GBP | 431.0694 | 441.7955 | 452.5276 |
| 2025.11.03. | 14:00 | HKD | 42.2177  | 43.2629  | 44.3084  |
| 2025.11.03. | 14:00 | ILS | 100.6215 | 103.1301 | 105.6404 |
| 2025.11.03. | 14:00 | ISK | 2.5904   | 2.6564   | 2.7224   |
| 2025.11.03. | 14:00 | JPY | 2.128    | 2.1808   | 2.2337   |
| 2025.11.03. | 14:00 | NOK | 32.4454  | 33.2475  | 34.0498  |
| 2025.11.03. | 14:00 | NZD | 187.5396 | 192.2609 | 196.9876 |
| 2025.11.03. | 14:00 | PLN | 88.8378  | 91.033   | 93.2288  |
| 2025.11.03. | 14:00 | RON | 74.3211  | 76.157   | 77.9932  |
| 2025.11.03. | 14:00 | RUB | 4.0463   | 4.1566   | 4.2675   |
| 2025.11.03. | 14:00 | SEK | 34.5664  | 35.4216  | 36.277   |
| 2025.11.03. | 14:00 | SGD | 251.6676 | 257.9506 | 264.2383 |
| 2025.11.03. | 14:00 | THB | 10.1062  | 10.358   | 10.6099  |
| 2025.11.03. | 14:00 | TRY | 7.8018   | 7.9965   | 8.1915   |
| 2025.11.03. | 14:00 | USD | 328.1577 | 336.2709 | 344.3862 |
| 2025.11.03. | 14:00 | ZAR | 18.9726  | 19.446   | 19.9198  |