

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2025.07.29. | 14:00 | AUD | 219.6481 | 225.138  | 230.6322 |
| 2025.07.29. | 14:00 | BGN | 199.4606 | 204.4072 | 209.3558 |
| 2025.07.29. | 14:00 | BRL | 60.3612  | 61.8622  | 63.3641  |
| 2025.07.29. | 14:00 | CAD | 245.489  | 251.581  | 257.6757 |
| 2025.07.29. | 14:00 | CHF | 419.0344 | 429.4538 | 439.8788 |
| 2025.07.29. | 14:00 | CZK | 15.8523  | 16.2454  | 16.6387  |
| 2025.07.29. | 14:00 | DKK | 52.2951  | 53.5824  | 54.8699  |
| 2025.07.29. | 14:00 | EUR | 390.2048 | 399.8    | 409.3952 |
| 2025.07.29. | 14:00 | GBP | 451.0517 | 462.25   | 473.4535 |
| 2025.07.29. | 14:00 | HKD | 43.0732  | 44.1375  | 45.2021  |
| 2025.07.29. | 14:00 | ILS | 100.3381 | 102.8504 | 105.3649 |
| 2025.07.29. | 14:00 | ISK | 2.7408   | 2.8115   | 2.8824   |
| 2025.07.29. | 14:00 | JPY | 2.2735   | 2.3298   | 2.3862   |
| 2025.07.29. | 14:00 | NOK | 33.0181  | 33.8348  | 34.6516  |
| 2025.07.29. | 14:00 | NZD | 201.0225 | 206.0665 | 211.1155 |
| 2025.07.29. | 14:00 | PLN | 91.1544  | 93.4079  | 95.662   |
| 2025.07.29. | 14:00 | RON | 76.8498  | 78.7496  | 80.6499  |
| 2025.07.29. | 14:00 | RUB | 4.1085   | 4.2202   | 4.3324   |
| 2025.07.29. | 14:00 | SEK | 34.9778  | 35.8453  | 36.7131  |
| 2025.07.29. | 14:00 | SGD | 262.3578 | 268.8997 | 275.4459 |
| 2025.07.29. | 14:00 | THB | 10.4281  | 10.6867  | 10.9454  |
| 2025.07.29. | 14:00 | TRY | 8.3316   | 8.5393   | 8.7471   |
| 2025.07.29. | 14:00 | USD | 338.1324 | 346.4772 | 354.8234 |
| 2025.07.29. | 14:00 | ZAR | 18.8302  | 19.3003  | 19.7708  |