

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.08.24.	11:00	AUD	216.9138	222.3433	227.7774
2026.08.24.	11:00	BGN	180.7357	185.18	189.6243
2026.08.24.	11:00	BRL	58.9561	60.4179	61.8803
2026.08.24.	11:00	CAD	218.8884	224.3195	229.7529
2026.08.24.	11:00	CHF	377.6122	387.0218	396.4374
2026.08.24.	11:00	CNY	45.0624	46.1787	47.2954
2026.08.24.	11:00	CZK	14.6582	15.0218	15.3855
2026.08.24.	11:00	DKK	47.2842	48.4476	49.611
2026.08.24.	11:00	EUR	353.4828	362.175	370.8672
2026.08.24.	11:00	GBP	412.7543	423.0275	433.3067
2026.08.24.	11:00	HKD	38.6612	39.6181	40.5754
2026.08.24.	11:00	ILS	101.2323	103.7528	106.2748
2026.08.24.	11:00	ISK	2.4932	2.5577	2.6224
2026.08.24.	11:00	JPY	1.9032	1.9505	1.9978
2026.08.24.	11:00	NOK	32.4877	33.2912	34.0949
2026.08.24.	11:00	NZD	180.7449	185.2889	189.8378
2026.08.24.	11:00	PLN	81.948	83.9729	85.9982
2026.08.24.	11:00	RON	67.3044	68.9726	70.6414
2026.08.24.	11:00	RUB	3.6309	3.7296	3.8289
2026.08.24.	11:00	SEK	31.9512	32.7405	33.5299
2026.08.24.	11:00	SGD	238.453	244.4073	250.366
2026.08.24.	11:00	THB	9.2656	9.4959	9.7264
2026.08.24.	11:00	TRY	6.3006	6.4577	6.6149
2026.08.24.	11:00	USD	303.0026	310.4934	317.9861
2026.08.24.	11:00	ZAR	18.9158	19.3877	19.8599