

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.08.13.	17:00	AUD	216.7711	222.1763	227.5852
2026.08.13.	17:00	BGN	181.1598	185.6146	190.0693
2026.08.13.	17:00	BRL	59.1349	60.6021	62.0701
2026.08.13.	17:00	CAD	220.0561	225.5304	231.0077
2026.08.13.	17:00	CHF	377.9735	387.392	396.8164
2026.08.13.	17:00	CNY	45.4917	46.6194	47.7474
2026.08.13.	17:00	CZK	14.6247	14.9874	15.3503
2026.08.13.	17:00	DKK	47.3946	48.5607	49.7268
2026.08.13.	17:00	EUR	354.3124	363.025	371.7376
2026.08.13.	17:00	GBP	414.4489	424.7894	435.1371
2026.08.13.	17:00	HKD	39.1047	40.0725	41.0406
2026.08.13.	17:00	ILS	103.5456	106.1244	108.7047
2026.08.13.	17:00	ISK	2.4886	2.5528	2.6172
2026.08.13.	17:00	JPY	1.9277	1.9755	2.0234
2026.08.13.	17:00	NOK	32.288	33.0865	33.8852
2026.08.13.	17:00	NZD	179.6078	184.1271	188.6514
2026.08.13.	17:00	PLN	82.2643	84.297	86.3301
2026.08.13.	17:00	RON	67.582	69.2598	70.9382
2026.08.13.	17:00	RUB	3.6467	3.7469	3.8476
2026.08.13.	17:00	SEK	32.1378	32.9304	33.7232
2026.08.13.	17:00	SGD	239.7404	245.7355	251.7354
2026.08.13.	17:00	THB	9.2598	9.4895	9.7193
2026.08.13.	17:00	TRY	6.4219	6.582	6.7423
2026.08.13.	17:00	USD	306.8703	314.4571	322.0459
2026.08.13.	17:00	ZAR	18.9824	19.456	19.9299