

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.08.19.	11:00	AUD	217.3106	222.7223	228.1372
2026.08.19.	11:00	BGN	182.1329	186.6116	191.0903
2026.08.19.	11:00	BRL	58.8339	60.2941	61.7549
2026.08.19.	11:00	CAD	221.2382	226.7348	232.2341
2026.08.19.	11:00	CHF	378.6305	388.0649	397.5052
2026.08.19.	11:00	CNY	45.5781	46.7051	47.8325
2026.08.19.	11:00	CZK	14.73	15.0956	15.4615
2026.08.19.	11:00	DKK	47.6479	48.8205	49.9932
2026.08.19.	11:00	EUR	356.2156	364.975	373.7344
2026.08.19.	11:00	GBP	416.1397	426.4723	436.8097
2026.08.19.	11:00	HKD	39.1588	40.1263	41.0941
2026.08.19.	11:00	ILS	102.9079	105.4658	108.0251
2026.08.19.	11:00	ISK	2.5027	2.5665	2.6303
2026.08.19.	11:00	JPY	1.9291	1.9769	2.0247
2026.08.19.	11:00	NOK	32.6752	33.4855	34.2961
2026.08.19.	11:00	NZD	180.3989	184.9286	189.4628
2026.08.19.	11:00	PLN	82.2973	84.3385	86.3806
2026.08.19.	11:00	RON	67.9062	69.5873	71.269
2026.08.19.	11:00	RUB	3.594	3.6914	3.7892
2026.08.19.	11:00	SEK	32.2732	33.0713	33.8696
2026.08.19.	11:00	SGD	240.4912	246.4965	252.5062
2026.08.19.	11:00	THB	9.2835	9.5136	9.7439
2026.08.19.	11:00	TRY	6.4051	6.5645	6.7241
2026.08.19.	11:00	USD	307.1089	314.6879	322.2682
2026.08.19.	11:00	ZAR	18.9116	19.3825	19.8537