

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.08.14.	11:00	AUD	216.9901	222.4008	227.8151
2026.08.14.	11:00	BGN	181.3095	185.768	190.2264
2026.08.14.	11:00	BRL	59.1423	60.6123	62.083
2026.08.14.	11:00	CAD	220.8415	226.3284	231.8181
2026.08.14.	11:00	CHF	377.0791	386.4748	395.8766
2026.08.14.	11:00	CNY	45.5077	46.6351	47.763
2026.08.14.	11:00	CZK	14.6446	15.0078	15.3712
2026.08.14.	11:00	DKK	47.435	48.6021	49.7692
2026.08.14.	11:00	EUR	354.6052	363.325	372.0448
2026.08.14.	11:00	GBP	414.8885	425.2151	435.5476
2026.08.14.	11:00	HKD	39.1012	40.0689	41.0369
2026.08.14.	11:00	ILS	103.8862	106.4938	109.104
2026.08.14.	11:00	ISK	2.4907	2.5552	2.6198
2026.08.14.	11:00	JPY	1.9275	1.9754	2.0233
2026.08.14.	11:00	NOK	32.4261	33.2335	34.0414
2026.08.14.	11:00	NZD	180.2314	184.7666	189.3069
2026.08.14.	11:00	PLN	82.2559	84.2884	86.3213
2026.08.14.	11:00	RON	67.6186	69.2879	70.9576
2026.08.14.	11:00	RUB	3.6441	3.7431	3.8425
2026.08.14.	11:00	SEK	32.1789	32.9786	33.7786
2026.08.14.	11:00	SGD	239.8412	245.8304	251.824
2026.08.14.	11:00	THB	9.251	9.4811	9.7114
2026.08.14.	11:00	TRY	6.4063	6.5661	6.726
2026.08.14.	11:00	USD	306.8315	314.4174	322.0052
2026.08.14.	11:00	ZAR	18.9692	19.443	19.9171