

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.08.13.	07:00	AUD	217.3845	222.7982	228.2151
2026.08.13.	07:00	BGN	181.7836	186.2537	190.7238
2026.08.13.	07:00	BRL	59.5681	61.0416	62.5155
2026.08.13.	07:00	CAD	221.1297	226.6237	232.1205
2026.08.13.	07:00	CHF	378.9516	388.3736	397.8006
2026.08.13.	07:00	CNY	45.7294	46.8605	47.992
2026.08.13.	07:00	CZK	14.6696	15.0368	15.4044
2026.08.13.	07:00	DKK	47.5565	48.7269	49.8973
2026.08.13.	07:00	EUR	355.5324	364.275	373.0176
2026.08.13.	07:00	GBP	416.1681	426.5265	436.8911
2026.08.13.	07:00	HKD	39.3062	40.2772	41.2484
2026.08.13.	07:00	ILS	103.1635	105.837	108.5174
2026.08.13.	07:00	ISK	2.5007	2.5653	2.6301
2026.08.13.	07:00	JPY	1.9369	1.9849	2.0329
2026.08.13.	07:00	NOK	32.4898	33.2975	34.1057
2026.08.13.	07:00	NZD	179.8161	184.3357	188.8601
2026.08.13.	07:00	PLN	82.5284	84.5774	86.6274
2026.08.13.	07:00	RON	67.8251	69.5686	71.3159
2026.08.13.	07:00	RUB	3.6872	3.8124	3.9399
2026.08.13.	07:00	SEK	32.172	32.9705	33.7695
2026.08.13.	07:00	SGD	240.8756	246.874	252.8761
2026.08.13.	07:00	THB	9.3214	9.5525	9.7838
2026.08.13.	07:00	TRY	6.4543	6.6157	6.7771
2026.08.13.	07:00	USD	308.4345	316.0463	323.6595
2026.08.13.	07:00	ZAR	19.0906	19.5709	20.0518