

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.08.19.	07:00	AUD	217.6912	223.1328	228.5787
2026.08.19.	07:00	BGN	182.4074	186.8928	191.3783
2026.08.19.	07:00	BRL	58.979	60.4453	61.9124
2026.08.19.	07:00	CAD	221.7782	227.2812	232.7866
2026.08.19.	07:00	CHF	379.4835	388.9598	398.4433
2026.08.19.	07:00	CNY	45.6684	46.7998	47.9316
2026.08.19.	07:00	CZK	14.7412	15.11	15.479
2026.08.19.	07:00	DKK	47.7171	48.8912	50.0652
2026.08.19.	07:00	EUR	356.7524	365.525	374.2976
2026.08.19.	07:00	GBP	416.8642	427.2398	437.6214
2026.08.19.	07:00	HKD	39.2519	40.2233	41.195
2026.08.19.	07:00	ILS	102.8995	105.5333	108.1722
2026.08.19.	07:00	ISK	2.5056	2.5705	2.6355
2026.08.19.	07:00	JPY	1.9321	1.9802	2.0283
2026.08.19.	07:00	NOK	32.7362	33.5498	34.3638
2026.08.19.	07:00	NZD	180.689	185.2307	189.7772
2026.08.19.	07:00	PLN	82.4194	84.4851	86.5528
2026.08.19.	07:00	RON	68.0047	69.7334	71.4649
2026.08.19.	07:00	RUB	3.584	3.7158	3.8509
2026.08.19.	07:00	SEK	32.2999	33.1017	33.9038
2026.08.19.	07:00	SGD	240.9838	247.0097	253.0406
2026.08.19.	07:00	THB	9.2894	9.5198	9.7503
2026.08.19.	07:00	TRY	6.4207	6.5815	6.7424
2026.08.19.	07:00	USD	307.8637	315.4749	323.0881
2026.08.19.	07:00	ZAR	18.9439	19.4213	19.8993