

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.08.14.	17:00	AUD	215.1101	220.4734	225.8404
2025.08.14.	17:00	BGN	197.2631	202.15	207.0386
2025.08.14.	17:00	BRL	61.2702	62.7888	64.308
2025.08.14.	17:00	CAD	239.9043	245.857	251.8124
2025.08.14.	17:00	CHF	409.863	420.0531	430.2487
2025.08.14.	17:00	CZK	15.7504	16.1414	16.5325
2025.08.14.	17:00	DKK	51.7052	52.9773	54.2495
2025.08.14.	17:00	EUR	385.886	395.375	404.864
2025.08.14.	17:00	GBP	448.496	459.6582	470.8268
2025.08.14.	17:00	HKD	42.2444	43.288	44.3317
2025.08.14.	17:00	ILS	97.8264	100.2599	102.6948
2025.08.14.	17:00	ISK	2.6915	2.7609	2.8306
2025.08.14.	17:00	JPY	2.2432	2.2989	2.3545
2025.08.14.	17:00	NOK	32.3912	33.1924	33.9939
2025.08.14.	17:00	NZD	196.0902	201.0143	205.9433
2025.08.14.	17:00	PLN	90.5432	92.7838	95.0251
2025.08.14.	17:00	RON	76.2304	78.1204	80.0111
2025.08.14.	17:00	RUB	4.1387	4.2515	4.3649
2025.08.14.	17:00	SEK	34.5383	35.3912	36.2444
2025.08.14.	17:00	SGD	257.6868	264.1027	270.5225
2025.08.14.	17:00	THB	10.2206	10.4744	10.7284
2025.08.14.	17:00	TRY	8.1097	8.3119	8.5142
2025.08.14.	17:00	USD	330.8918	339.0575	347.2247
2025.08.14.	17:00	ZAR	18.7884	19.2564	19.7247