

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.08.26.	22:00	AUD	215.5463	220.9143	226.2857
2025.08.26.	22:00	BGN	197.5648	202.4695	207.3765
2025.08.26.	22:00	BRL	61.0945	62.6062	64.1184
2025.08.26.	22:00	CAD	239.9255	245.8864	251.8502
2025.08.26.	22:00	CHF	413.1438	423.4615	433.7869
2025.08.26.	22:00	CZK	15.7535	16.1478	16.5424
2025.08.26.	22:00	DKK	51.7709	53.0451	54.3192
2025.08.26.	22:00	EUR	386.496	396	405.504
2025.08.26.	22:00	GBP	447.4369	458.5722	469.7139
2025.08.26.	22:00	HKD	42.5989	43.6522	44.7058
2025.08.26.	22:00	ILS	99.0406	101.5619	104.0875
2025.08.26.	22:00	ISK	2.6958	2.7655	2.8353
2025.08.26.	22:00	JPY	2.2515	2.3074	2.3633
2025.08.26.	22:00	NOK	32.7761	33.5921	34.4085
2025.08.26.	22:00	NZD	194.4634	199.3456	204.2327
2025.08.26.	22:00	PLN	90.7481	93.0069	95.267
2025.08.26.	22:00	RON	76.4083	78.3042	80.2009
2025.08.26.	22:00	RUB	4.0863	4.2262	4.3687
2025.08.26.	22:00	SEK	34.7297	35.5923	36.4554
2025.08.26.	22:00	SGD	258.1976	264.644	271.0951
2025.08.26.	22:00	THB	10.2152	10.4687	10.7223
2025.08.26.	22:00	TRY	8.0886	8.2913	8.4941
2025.08.26.	22:00	USD	332.0127	340.2062	348.4011
2025.08.26.	22:00	ZAR	18.8176	19.2902	19.7633