

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.08.13.	07:00	AUD	215.6951	221.0794	226.4676
2025.08.13.	07:00	BGN	197.3053	202.2035	207.1041
2025.08.13.	07:00	BRL	61.2896	62.8102	64.3314
2025.08.13.	07:00	CAD	239.7267	245.6903	251.6572
2025.08.13.	07:00	CHF	409.4707	419.6732	429.8822
2025.08.13.	07:00	CZK	15.7625	16.1603	16.5587
2025.08.13.	07:00	DKK	51.7243	52.9973	54.2703
2025.08.13.	07:00	EUR	386.008	395.5	404.992
2025.08.13.	07:00	GBP	446.0458	457.1197	468.1988
2025.08.13.	07:00	HKD	42.0781	43.1194	44.161
2025.08.13.	07:00	ILS	96.7827	99.2497	101.721
2025.08.13.	07:00	ISK	2.6921	2.7618	2.8317
2025.08.13.	07:00	JPY	2.2325	2.2879	2.3433
2025.08.13.	07:00	NOK	32.3452	33.1559	33.9673
2025.08.13.	07:00	NZD	196.7321	201.6674	206.6075
2025.08.13.	07:00	PLN	90.6548	92.9276	95.2026
2025.08.13.	07:00	RON	76.1868	78.1181	80.0522
2025.08.13.	07:00	RUB	4.1084	4.2496	4.3935
2025.08.13.	07:00	SEK	34.6006	35.4693	36.3388
2025.08.13.	07:00	SGD	257.4588	263.8866	270.319
2025.08.13.	07:00	THB	10.2154	10.4688	10.7223
2025.08.13.	07:00	TRY	8.0993	8.3058	8.5127
2025.08.13.	07:00	USD	330.3166	338.4826	346.6507
2025.08.13.	07:00	ZAR	18.7808	19.2593	19.7387