

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.08.14.	11:00	AUD	215.7145	221.0993	226.488
2025.08.14.	11:00	BGN	197.2578	202.1652	207.0754
2025.08.14.	11:00	BRL	61.2439	62.7634	64.2835
2025.08.14.	11:00	CAD	239.8749	245.8423	251.8129
2025.08.14.	11:00	CHF	409.7842	419.9947	430.2116
2025.08.14.	11:00	CZK	15.7634	16.1553	16.5474
2025.08.14.	11:00	DKK	51.7096	52.9829	54.2564
2025.08.14.	11:00	EUR	385.9348	395.425	404.9152
2025.08.14.	11:00	GBP	448.7092	459.85	470.9959
2025.08.14.	11:00	HKD	42.1326	43.1755	44.2187
2025.08.14.	11:00	ILS	97.4755	99.9179	102.3625
2025.08.14.	11:00	ISK	2.6915	2.7611	2.8308
2025.08.14.	11:00	JPY	2.2559	2.3119	2.368
2025.08.14.	11:00	NOK	32.4779	33.2849	34.0924
2025.08.14.	11:00	NZD	196.6046	201.5521	206.5051
2025.08.14.	11:00	PLN	90.51	92.752	94.9948
2025.08.14.	11:00	RON	76.2235	78.1063	79.9896
2025.08.14.	11:00	RUB	4.1357	4.2486	4.362
2025.08.14.	11:00	SEK	34.5053	35.3642	36.2236
2025.08.14.	11:00	SGD	257.9606	264.4099	270.8644
2025.08.14.	11:00	THB	10.2104	10.4648	10.7194
2025.08.14.	11:00	TRY	8.1036	8.306	8.5085
2025.08.14.	11:00	USD	330.6501	338.8244	347.0008
2025.08.14.	11:00	ZAR	18.8055	19.2788	19.7525