

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.08.13.	14:00	AUD	215.9322	221.3101	226.6913
2025.08.13.	14:00	BGN	197.3878	202.2778	207.1695
2025.08.13.	14:00	BRL	61.0888	62.6048	64.1216
2025.08.13.	14:00	CAD	239.4456	245.3945	251.3463
2025.08.13.	14:00	CHF	410.0786	420.2964	430.5207
2025.08.13.	14:00	CZK	15.7752	16.1664	16.5578
2025.08.13.	14:00	DKK	51.7413	53.0144	54.2874
2025.08.13.	14:00	EUR	386.13	395.625	405.12
2025.08.13.	14:00	GBP	447.2203	458.3502	469.4866
2025.08.13.	14:00	HKD	41.9693	43.006	44.0429
2025.08.13.	14:00	ILS	97.1861	99.611	102.0376
2025.08.13.	14:00	ISK	2.6976	2.7665	2.8354
2025.08.13.	14:00	JPY	2.2365	2.292	2.3474
2025.08.13.	14:00	NOK	32.3205	33.1206	33.9208
2025.08.13.	14:00	NZD	197.2164	202.1692	207.1272
2025.08.13.	14:00	PLN	90.6238	92.8697	95.1165
2025.08.13.	14:00	RON	76.2605	78.1443	80.0284
2025.08.13.	14:00	RUB	4.1234	4.2358	4.3487
2025.08.13.	14:00	SEK	34.6032	35.4598	36.3167
2025.08.13.	14:00	SGD	257.3685	263.794	270.2241
2025.08.13.	14:00	THB	10.2098	10.4631	10.7166
2025.08.13.	14:00	TRY	8.0847	8.2863	8.488
2025.08.13.	14:00	USD	329.4625	337.5928	345.7245
2025.08.13.	14:00	ZAR	18.8123	19.2827	19.7536