

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.08.15.	17:00	AUD	214.5033	219.8452	225.1905
2025.08.15.	17:00	BGN	197.0136	201.8892	206.7662
2025.08.15.	17:00	BRL	60.9942	62.5059	64.0182
2025.08.15.	17:00	CAD	238.3119	244.2173	250.125
2025.08.15.	17:00	CHF	408.5202	418.6768	428.8387
2025.08.15.	17:00	CZK	15.7569	16.1477	16.5386
2025.08.15.	17:00	DKK	51.637	52.9075	54.178
2025.08.15.	17:00	EUR	385.398	394.875	404.352
2025.08.15.	17:00	GBP	446.0625	457.1371	468.2168
2025.08.15.	17:00	HKD	42.0658	43.1053	44.1452
2025.08.15.	17:00	ILS	97.3645	99.7852	102.2072
2025.08.15.	17:00	ISK	2.688	2.7573	2.8269
2025.08.15.	17:00	JPY	2.24	2.2956	2.3512
2025.08.15.	17:00	NOK	32.3253	33.1243	33.9236
2025.08.15.	17:00	NZD	195.1481	200.0329	204.922
2025.08.15.	17:00	PLN	90.5094	92.7535	94.9986
2025.08.15.	17:00	RON	76.1024	78.0062	79.9115
2025.08.15.	17:00	RUB	4.0925	4.2065	4.3213
2025.08.15.	17:00	SEK	34.449	35.3008	36.1529
2025.08.15.	17:00	SGD	256.6753	263.0746	269.4782
2025.08.15.	17:00	THB	10.1459	10.398	10.6502
2025.08.15.	17:00	TRY	8.0441	8.2446	8.4453
2025.08.15.	17:00	USD	329.0344	337.1542	345.2754
2025.08.15.	17:00	ZAR	18.717	19.1837	19.6508