

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.08.15.	11:00	AUD	214.9641	220.3299	225.6995
2025.08.15.	11:00	BGN	197.2629	202.1601	207.0596
2025.08.15.	11:00	BRL	60.9811	62.4945	64.0085
2025.08.15.	11:00	CAD	239.363	245.3175	251.2753
2025.08.15.	11:00	CHF	410.1223	420.3636	430.6125
2025.08.15.	11:00	CZK	15.7508	16.1417	16.5328
2025.08.15.	11:00	DKK	51.7083	52.9805	54.2528
2025.08.15.	11:00	EUR	385.925	395.415	404.905
2025.08.15.	11:00	GBP	447.4493	458.5585	469.6728
2025.08.15.	11:00	HKD	42.2381	43.2836	44.3294
2025.08.15.	11:00	ILS	97.9232	100.3693	102.8173
2025.08.15.	11:00	ISK	2.6917	2.7613	2.8311
2025.08.15.	11:00	JPY	2.2489	2.3048	2.3606
2025.08.15.	11:00	NOK	32.4429	33.2449	34.0471
2025.08.15.	11:00	NZD	195.7024	200.6266	205.5564
2025.08.15.	11:00	PLN	90.5396	92.7769	95.0147
2025.08.15.	11:00	RON	76.2396	78.1329	80.0271
2025.08.15.	11:00	RUB	4.1288	4.2414	4.3547
2025.08.15.	11:00	SEK	34.5799	35.4378	36.2961
2025.08.15.	11:00	SGD	257.5065	263.9443	270.3873
2025.08.15.	11:00	THB	10.181	10.4337	10.6864
2025.08.15.	11:00	TRY	8.0747	8.2763	8.4781
2025.08.15.	11:00	USD	330.3022	338.4678	346.6355
2025.08.15.	11:00	ZAR	18.7964	19.2654	19.7347