

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.08.29.	14:00	AUD	216.6341	222.0543	227.4791
2025.08.29.	14:00	BGN	197.9437	202.8682	207.7954
2025.08.29.	14:00	BRL	61.2082	62.7357	64.2642
2025.08.29.	14:00	CAD	241.3842	247.3893	253.3977
2025.08.29.	14:00	CHF	413.2275	423.7505	434.2916
2025.08.29.	14:00	CZK	15.8292	16.2217	16.6145
2025.08.29.	14:00	DKK	51.8839	53.1604	54.437
2025.08.29.	14:00	EUR	387.2768	396.8	406.3232
2025.08.29.	14:00	GBP	446.583	457.6965	468.8164
2025.08.29.	14:00	HKD	42.5874	43.6413	44.6956
2025.08.29.	14:00	ILS	99.3654	101.8755	104.3889
2025.08.29.	14:00	ISK	2.7049	2.7748	2.8449
2025.08.29.	14:00	JPY	2.254	2.31	2.366
2025.08.29.	14:00	NOK	32.9805	33.7975	34.6149
2025.08.29.	14:00	NZD	195.3181	200.2321	205.1516
2025.08.29.	14:00	PLN	90.763	93.0091	95.2558
2025.08.29.	14:00	RON	76.3483	78.2334	80.1189
2025.08.29.	14:00	RUB	4.1013	4.2262	4.3525
2025.08.29.	14:00	SEK	35.0416	35.9095	36.7777
2025.08.29.	14:00	SGD	258.2362	264.6833	271.1352
2025.08.29.	14:00	THB	10.247	10.5018	10.7568
2025.08.29.	14:00	TRY	8.0661	8.2675	8.469
2025.08.29.	14:00	USD	331.999	340.2066	348.4164
2025.08.29.	14:00	ZAR	18.7326	19.2017	19.6713