

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.08.13.	17:00	AUD	215.6615	221.045	226.4324
2025.08.13.	17:00	BGN	197.2304	202.1372	207.0467
2025.08.13.	17:00	BRL	61.0492	62.5633	64.078
2025.08.13.	17:00	CAD	239.1902	245.1327	251.0781
2025.08.13.	17:00	CHF	409.4022	419.6031	429.8104
2025.08.13.	17:00	CZK	15.7771	16.1684	16.5598
2025.08.13.	17:00	DKK	51.7067	52.9789	54.2512
2025.08.13.	17:00	EUR	385.8616	395.35	404.8384
2025.08.13.	17:00	GBP	446.7542	457.8725	468.9972
2025.08.13.	17:00	HKD	41.936	42.974	44.0123
2025.08.13.	17:00	ILS	97.3857	99.8119	102.2397
2025.08.13.	17:00	ISK	2.6913	2.7607	2.8302
2025.08.13.	17:00	JPY	2.2369	2.2924	2.348
2025.08.13.	17:00	NOK	32.3113	33.11	33.9089
2025.08.13.	17:00	NZD	196.8682	201.8018	206.7401
2025.08.13.	17:00	PLN	90.7483	92.9962	95.2449
2025.08.13.	17:00	RON	76.212	78.1023	79.9934
2025.08.13.	17:00	RUB	4.1306	4.2433	4.3567
2025.08.13.	17:00	SEK	34.5361	35.3892	36.2424
2025.08.13.	17:00	SGD	257.1896	263.6106	270.0363
2025.08.13.	17:00	THB	10.2018	10.4554	10.7091
2025.08.13.	17:00	TRY	8.074	8.2757	8.4775
2025.08.13.	17:00	USD	329.2054	337.3437	345.4842
2025.08.13.	17:00	ZAR	18.7985	19.2671	19.7361