

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.08.13.	22:00	AUD	215.6882	221.06	226.4351
2025.08.13.	22:00	BGN	197.1657	202.0553	206.947
2025.08.13.	22:00	BRL	61.0232	62.5351	64.0476
2025.08.13.	22:00	CAD	239.5003	245.4353	251.3726
2025.08.13.	22:00	CHF	409.0733	419.2881	429.5105
2025.08.13.	22:00	CZK	15.7712	16.1656	16.5603
2025.08.13.	22:00	DKK	51.683	52.9546	54.2262
2025.08.13.	22:00	EUR	385.7152	395.2	404.6848
2025.08.13.	22:00	GBP	447.4135	458.5485	469.6899
2025.08.13.	22:00	HKD	41.9917	43.0293	44.067
2025.08.13.	22:00	ILS	97.3856	99.8673	102.3534
2025.08.13.	22:00	ISK	2.6903	2.7598	2.8296
2025.08.13.	22:00	JPY	2.2353	2.2908	2.3463
2025.08.13.	22:00	NOK	32.3036	33.1071	33.9111
2025.08.13.	22:00	NZD	196.8638	201.8077	206.7567
2025.08.13.	22:00	PLN	90.6797	92.939	95.1998
2025.08.13.	22:00	RON	76.1846	78.0735	79.963
2025.08.13.	22:00	RUB	4.1103	4.2514	4.3954
2025.08.13.	22:00	SEK	34.5218	35.3773	36.2332
2025.08.13.	22:00	SGD	257.4009	263.8096	270.2222
2025.08.13.	22:00	THB	10.2154	10.4689	10.7225
2025.08.13.	22:00	TRY	8.08	8.2837	8.4876
2025.08.13.	22:00	USD	329.6429	337.7778	345.914
2025.08.13.	22:00	ZAR	18.8179	19.2906	19.7637