

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.08.14.	07:00	AUD	215.927	221.3172	226.7113
2025.08.14.	07:00	BGN	197.2405	202.1423	207.0467
2025.08.14.	07:00	BRL	61.0598	62.5747	64.0902
2025.08.14.	07:00	CAD	239.5614	245.5209	251.4837
2025.08.14.	07:00	CHF	409.272	419.4918	429.7191
2025.08.14.	07:00	CZK	15.763	16.1638	16.5653
2025.08.14.	07:00	DKK	51.7026	52.9757	54.249
2025.08.14.	07:00	EUR	385.8616	395.35	404.8384
2025.08.14.	07:00	GBP	447.4276	458.5895	469.7591
2025.08.14.	07:00	HKD	42.0004	43.04	44.0799
2025.08.14.	07:00	ILS	97.2777	99.8384	102.4078
2025.08.14.	07:00	ISK	2.6913	2.761	2.8308
2025.08.14.	07:00	JPY	2.2516	2.3076	2.3636
2025.08.14.	07:00	NOK	32.3433	33.1516	33.9607
2025.08.14.	07:00	NZD	196.9687	201.9204	206.8774
2025.08.14.	07:00	PLN	90.6523	92.9033	95.1553
2025.08.14.	07:00	RON	76.2196	78.1046	79.9902
2025.08.14.	07:00	RUB	4.1104	4.2518	4.3959
2025.08.14.	07:00	SEK	34.5265	35.3923	36.2589
2025.08.14.	07:00	SGD	257.5673	263.9979	270.4331
2025.08.14.	07:00	THB	10.2076	10.4616	10.7157
2025.08.14.	07:00	TRY	8.0814	8.2842	8.4872
2025.08.14.	07:00	USD	329.6554	337.8049	345.9566
2025.08.14.	07:00	ZAR	18.8004	19.2756	19.7515