

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.08.14.	14:00	AUD	215.1443	220.5271	225.9143
2025.08.14.	14:00	BGN	197.0635	201.9558	206.8503
2025.08.14.	14:00	BRL	61.0589	62.5738	64.0892
2025.08.14.	14:00	CAD	239.2451	245.189	251.1359
2025.08.14.	14:00	CHF	409.3614	419.5836	429.8134
2025.08.14.	14:00	CZK	15.7506	16.1412	16.532
2025.08.14.	14:00	DKK	51.6522	52.9241	54.1961
2025.08.14.	14:00	EUR	385.4956	394.975	404.4544
2025.08.14.	14:00	GBP	447.6261	458.7931	469.9679
2025.08.14.	14:00	HKD	42.0535	43.0946	44.1361
2025.08.14.	14:00	ILS	97.5568	99.9937	102.4324
2025.08.14.	14:00	ISK	2.6887	2.7582	2.8279
2025.08.14.	14:00	JPY	2.251	2.3069	2.3628
2025.08.14.	14:00	NOK	32.3405	33.141	33.9418
2025.08.14.	14:00	NZD	196.141	201.0767	206.0179
2025.08.14.	14:00	PLN	90.4686	92.7117	94.9557
2025.08.14.	14:00	RON	76.1202	77.9997	79.8796
2025.08.14.	14:00	RUB	4.1279	4.2406	4.3539
2025.08.14.	14:00	SEK	34.4802	35.335	36.1902
2025.08.14.	14:00	SGD	257.3917	263.8267	270.2669
2025.08.14.	14:00	THB	10.1875	10.441	10.6946
2025.08.14.	14:00	TRY	8.0845	8.2864	8.4884
2025.08.14.	14:00	USD	329.8217	337.9754	346.1313
2025.08.14.	14:00	ZAR	18.7604	19.2291	19.6983