

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.08.26.	11:00	AUD	216.3661	221.7607	227.159
2025.08.26.	11:00	BGN	198.4379	203.3643	208.2929
2025.08.26.	11:00	BRL	61.7294	63.2579	64.7869
2025.08.26.	11:00	CAD	241.0606	247.042	253.026
2025.08.26.	11:00	CHF	414.0843	424.3798	434.6809
2025.08.26.	11:00	CZK	15.8102	16.2023	16.5945
2025.08.26.	11:00	DKK	52.0081	53.2881	54.5681
2025.08.26.	11:00	EUR	388.204	397.75	407.296
2025.08.26.	11:00	GBP	449.7266	460.8922	472.0631
2025.08.26.	11:00	HKD	42.8306	43.8889	44.9475
2025.08.26.	11:00	ILS	98.7495	101.2074	103.6667
2025.08.26.	11:00	ISK	2.7038	2.7737	2.8437
2025.08.26.	11:00	JPY	2.2638	2.32	2.3762
2025.08.26.	11:00	NOK	32.8047	33.6165	34.4285
2025.08.26.	11:00	NZD	195.0578	199.9397	204.8257
2025.08.26.	11:00	PLN	90.9889	93.2372	95.4861
2025.08.26.	11:00	RON	76.796	78.6977	80.6
2025.08.26.	11:00	RUB	4.1543	4.2675	4.3812
2025.08.26.	11:00	SEK	34.7607	35.6231	36.4859
2025.08.26.	11:00	SGD	259.703	266.1871	272.6759
2025.08.26.	11:00	THB	10.2899	10.5454	10.8011
2025.08.26.	11:00	TRY	8.1411	8.3441	8.5471
2025.08.26.	11:00	USD	334.1114	342.3567	350.6034
2025.08.26.	11:00	ZAR	18.9226	19.397	19.8719