

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.08.26.	17:00	AUD	215.4676	220.8337	226.203
2025.08.26.	17:00	BGN	197.702	202.6101	207.5205
2025.08.26.	17:00	BRL	61.1108	62.6259	64.1416
2025.08.26.	17:00	CAD	239.9581	245.9197	251.8843
2025.08.26.	17:00	CHF	412.6808	422.9415	433.2076
2025.08.26.	17:00	CZK	15.7535	16.1445	16.5357
2025.08.26.	17:00	DKK	51.8111	53.0858	54.3606
2025.08.26.	17:00	EUR	386.7644	396.275	405.7856
2025.08.26.	17:00	GBP	447.2299	458.3333	469.4419
2025.08.26.	17:00	HKD	42.5778	43.6301	44.6827
2025.08.26.	17:00	ILS	99.0206	101.4802	103.941
2025.08.26.	17:00	ISK	2.6981	2.7675	2.8371
2025.08.26.	17:00	JPY	2.2495	2.3052	2.361
2025.08.26.	17:00	NOK	32.7753	33.5855	34.3959
2025.08.26.	17:00	NZD	194.3637	199.2283	204.097
2025.08.26.	17:00	PLN	90.7791	93.0245	95.2705
2025.08.26.	17:00	RON	76.4583	78.3547	80.2519
2025.08.26.	17:00	RUB	4.1121	4.2266	4.3419
2025.08.26.	17:00	SEK	34.7213	35.5786	36.4361
2025.08.26.	17:00	SGD	258.0666	264.5096	270.9573
2025.08.26.	17:00	THB	10.21	10.4634	10.7169
2025.08.26.	17:00	TRY	8.0849	8.2865	8.4882
2025.08.26.	17:00	USD	331.8442	340.0335	348.2241
2025.08.26.	17:00	ZAR	18.7897	19.2572	19.7249