

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.08.15.	22:00	AUD	214.28	219.6285	224.9809
2025.08.15.	22:00	BGN	197.0285	201.925	206.8241
2025.08.15.	22:00	BRL	61.0106	62.5228	64.0355
2025.08.15.	22:00	CAD	238.401	244.3238	250.2495
2025.08.15.	22:00	CHF	408.269	418.4857	428.7111
2025.08.15.	22:00	CZK	15.7531	16.1474	16.542
2025.08.15.	22:00	DKK	51.6373	52.9082	54.179
2025.08.15.	22:00	EUR	385.4468	394.925	404.4032
2025.08.15.	22:00	GBP	446.429	457.5392	468.6559
2025.08.15.	22:00	HKD	42.0803	43.1223	44.1647
2025.08.15.	22:00	ILS	97.4285	99.9127	102.4013
2025.08.15.	22:00	ISK	2.6884	2.7579	2.8276
2025.08.15.	22:00	JPY	2.2367	2.2923	2.348
2025.08.15.	22:00	NOK	32.2925	33.0966	33.9011
2025.08.15.	22:00	NZD	195.074	199.9671	204.8648
2025.08.15.	22:00	PLN	90.4699	92.7272	94.9861
2025.08.15.	22:00	RON	76.0865	78.0184	79.9532
2025.08.15.	22:00	RUB	4.0712	4.2108	4.3532
2025.08.15.	22:00	SEK	34.4826	35.3385	36.1947
2025.08.15.	22:00	SGD	256.6907	263.0992	269.5123
2025.08.15.	22:00	THB	10.1558	10.4086	10.6616
2025.08.15.	22:00	TRY	8.0527	8.2577	8.4631
2025.08.15.	22:00	USD	329.3573	337.4995	345.6438
2025.08.15.	22:00	ZAR	18.7095	19.1802	19.6514