

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.08.26.	14:00	AUD	215.6513	221.0342	226.4209
2025.08.26.	14:00	BGN	198.0239	202.9452	207.8691
2025.08.26.	14:00	BRL	61.4714	63.0025	64.5345
2025.08.26.	14:00	CAD	239.9941	245.9565	251.9219
2025.08.26.	14:00	CHF	412.9351	423.2471	433.5669
2025.08.26.	14:00	CZK	15.779	16.1703	16.5618
2025.08.26.	14:00	DKK	51.8969	53.1742	54.4514
2025.08.26.	14:00	EUR	387.3744	396.9	406.4256
2025.08.26.	14:00	GBP	448.1425	459.3218	470.5089
2025.08.26.	14:00	HKD	42.5986	43.6528	44.7074
2025.08.26.	14:00	ILS	98.6388	101.1081	103.5796
2025.08.26.	14:00	ISK	2.7019	2.7715	2.8413
2025.08.26.	14:00	JPY	2.2537	2.3096	2.3656
2025.08.26.	14:00	NOK	32.7188	33.5276	34.3366
2025.08.26.	14:00	NZD	194.5139	199.4122	204.3161
2025.08.26.	14:00	PLN	90.901	93.1581	95.4163
2025.08.26.	14:00	RON	76.5789	78.4698	80.361
2025.08.26.	14:00	RUB	4.1175	4.2324	4.348
2025.08.26.	14:00	SEK	34.7135	35.5725	36.4318
2025.08.26.	14:00	SGD	258.5081	264.9621	271.4209
2025.08.26.	14:00	THB	10.2235	10.4776	10.7319
2025.08.26.	14:00	TRY	8.0974	8.2996	8.502
2025.08.26.	14:00	USD	332.282	340.4967	348.7135
2025.08.26.	14:00	ZAR	18.8478	19.3204	19.7934