

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.09.24.	11:00	AUD	220.7059	226.21	231.7177
2026.09.24.	11:00	BGN	182.7442	187.238	191.7317
2026.09.24.	11:00	BRL	60.7326	62.2382	63.7443
2026.09.24.	11:00	CAD	222.5613	228.0909	233.6233
2026.09.24.	11:00	CHF	379.2161	388.6855	398.1618
2026.09.24.	11:00	CNY	46.7718	47.9304	49.0894
2026.09.24.	11:00	CZK	14.6426	15.006	15.3697
2026.09.24.	11:00	DKK	47.8097	48.9864	50.163
2026.09.24.	11:00	EUR	357.4112	366.2	374.9888
2026.09.24.	11:00	GBP	415.5461	425.913	436.2871
2026.09.24.	11:00	HKD	40.0349	41.0258	42.017
2026.09.24.	11:00	ILS	102.8196	105.3798	107.9415
2026.09.24.	11:00	ISK	2.5874	2.6537	2.7201
2026.09.24.	11:00	JPY	1.98	2.0292	2.0784
2026.09.24.	11:00	NOK	33.2111	34.0335	34.8561
2026.09.24.	11:00	NZD	178.0646	182.5478	187.0362
2026.09.24.	11:00	PLN	81.3778	83.3979	85.4189
2026.09.24.	11:00	RON	67.7236	69.3955	71.0677
2026.09.24.	11:00	RUB	3.6831	3.7831	3.8835
2026.09.24.	11:00	SEK	31.6888	32.4717	33.2549
2026.09.24.	11:00	SGD	245.2894	251.4074	257.5296
2026.09.24.	11:00	THB	9.3806	9.6138	9.8471
2026.09.24.	11:00	TRY	6.4256	6.5858	6.7462
2026.09.24.	11:00	USD	313.9868	321.7502	329.5156
2026.09.24.	11:00	ZAR	19.1145	19.5921	20.0699