

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.09.21.	17:00	AUD	219.4576	224.9379	230.4223
2026.09.21.	17:00	BGN	180.7232	185.1672	189.6112
2026.09.21.	17:00	BRL	60.312	61.8051	63.2987
2026.09.21.	17:00	CAD	219.7851	225.2317	230.6803
2026.09.21.	17:00	CHF	375.1814	384.5296	393.8838
2026.09.21.	17:00	CNY	46.0059	47.1439	48.2823
2026.09.21.	17:00	CZK	14.5289	14.8895	15.2503
2026.09.21.	17:00	DKK	47.2797	48.443	49.6063
2026.09.21.	17:00	EUR	353.4584	362.15	370.8416
2026.09.21.	17:00	GBP	411.9082	422.1354	432.3675
2026.09.21.	17:00	HKD	39.2618	40.232	41.2023
2026.09.21.	17:00	ILS	102.1999	104.7403	107.282
2026.09.21.	17:00	ISK	2.5554	2.6204	2.6855
2026.09.21.	17:00	JPY	1.9559	2.0045	2.0531
2026.09.21.	17:00	NOK	32.6717	33.4797	34.288
2026.09.21.	17:00	NZD	176.2094	180.637	185.0692
2026.09.21.	17:00	PLN	81.309	83.3199	85.3314
2026.09.21.	17:00	RON	67.131	68.7955	70.4607
2026.09.21.	17:00	RUB	3.6724	3.7803	3.8892
2026.09.21.	17:00	SEK	31.3411	32.114	32.8871
2026.09.21.	17:00	SGD	241.3674	247.3871	253.411
2026.09.21.	17:00	THB	9.2565	9.4862	9.7161
2026.09.21.	17:00	TRY	6.3109	6.468	6.6252
2026.09.21.	17:00	USD	308.0516	315.6541	323.258
2026.09.21.	17:00	ZAR	18.9704	19.4428	19.9154