

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.09.23.	11:00	AUD	220.0452	225.5331	231.0248
2026.09.23.	11:00	BGN	181.2971	185.7552	190.2133
2026.09.23.	11:00	BRL	60.8691	62.3782	63.8879
2026.09.23.	11:00	CAD	220.4967	225.975	231.456
2026.09.23.	11:00	CHF	377.5349	386.9422	396.3554
2026.09.23.	11:00	CNY	46.2929	47.4406	48.5887
2026.09.23.	11:00	CZK	14.5517	14.9129	15.2742
2026.09.23.	11:00	DKK	47.4324	48.5994	49.7665
2026.09.23.	11:00	EUR	354.5808	363.3	372.0192
2026.09.23.	11:00	GBP	412.9755	423.2539	433.5383
2026.09.23.	11:00	HKD	39.5857	40.5654	41.5455
2026.09.23.	11:00	ILS	102.995	105.5614	108.1294
2026.09.23.	11:00	ISK	2.5589	2.625	2.6914
2026.09.23.	11:00	JPY	1.9665	2.0154	2.0643
2026.09.23.	11:00	NOK	32.7982	33.6093	34.4207
2026.09.23.	11:00	NZD	177.0425	181.4821	185.9259
2026.09.23.	11:00	PLN	81.3221	83.3352	85.349
2026.09.23.	11:00	RON	67.1694	68.8283	70.4876
2026.09.23.	11:00	RUB	3.6745	3.7742	3.8745
2026.09.23.	11:00	SEK	31.5267	32.3063	33.086
2026.09.23.	11:00	SGD	243.03	249.0915	255.1572
2026.09.23.	11:00	THB	9.3419	9.574	9.8062
2026.09.23.	11:00	TRY	6.3563	6.5148	6.6734
2026.09.23.	11:00	USD	310.4911	318.1679	325.8467
2026.09.23.	11:00	ZAR	19.1073	19.5841	20.0611