

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.09.23.	07:00	AUD	219.5909	225.0606	230.5337
2026.09.23.	07:00	BGN	180.6982	185.1416	189.585
2026.09.23.	07:00	BRL	60.6254	62.1258	63.6266
2026.09.23.	07:00	CAD	219.55	224.9977	230.4477
2026.09.23.	07:00	CHF	376.3681	385.7257	395.0883
2026.09.23.	07:00	CNY	46.1147	47.2564	48.3985
2026.09.23.	07:00	CZK	14.5096	14.8728	15.2363
2026.09.23.	07:00	DKK	47.2744	48.4386	49.6027
2026.09.23.	07:00	EUR	353.4096	362.1	370.7904
2026.09.23.	07:00	GBP	411.7553	421.9788	432.207
2026.09.23.	07:00	HKD	39.4268	40.401	41.3755
2026.09.23.	07:00	ILS	102.6786	105.3014	107.9291
2026.09.23.	07:00	ISK	2.5503	2.6164	2.6826
2026.09.23.	07:00	JPY	1.962	2.0107	2.0594
2026.09.23.	07:00	NOK	32.6623	33.4735	34.2851
2026.09.23.	07:00	NZD	176.2729	180.7021	185.136
2026.09.23.	07:00	PLN	81.2249	83.2414	85.2588
2026.09.23.	07:00	RON	66.9653	68.627	70.2894
2026.09.23.	07:00	RUB	3.6064	3.7612	3.9216
2026.09.23.	07:00	SEK	31.386	32.1652	32.9448
2026.09.23.	07:00	SGD	242.3269	248.3624	254.4016
2026.09.23.	07:00	THB	9.312	9.5439	9.7759
2026.09.23.	07:00	TRY	6.3304	6.4886	6.6469
2026.09.23.	07:00	USD	309.2489	316.8811	324.5146
2026.09.23.	07:00	ZAR	19.0894	19.5696	20.0503