

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.09.16.	07:00	AUD	220.2297	225.7357	231.2462
2026.09.16.	07:00	BGN	182.3949	186.88	191.3652
2026.09.16.	07:00	BRL	59.9603	61.4482	62.9367
2026.09.16.	07:00	CAD	221.7768	227.2869	232.7997
2026.09.16.	07:00	CHF	377.3302	386.752	396.1808
2026.09.16.	07:00	CNY	46.0431	47.1844	48.3262
2026.09.16.	07:00	CZK	14.6723	15.0393	15.4066
2026.09.16.	07:00	DKK	47.7183	48.8927	50.0672
2026.09.16.	07:00	EUR	356.728	365.5	374.272
2026.09.16.	07:00	GBP	416.5437	426.9112	437.2847
2026.09.16.	07:00	HKD	39.3874	40.3622	41.3373
2026.09.16.	07:00	ILS	101.6754	104.293	106.9165
2026.09.16.	07:00	ISK	2.5486	2.6145	2.6806
2026.09.16.	07:00	JPY	1.9892	2.0386	2.0881
2026.09.16.	07:00	NOK	33.0935	33.9148	34.7365
2026.09.16.	07:00	NZD	177.406	181.8725	186.344
2026.09.16.	07:00	PLN	82.1386	84.1923	86.2477
2026.09.16.	07:00	RON	67.761	69.4405	71.1206
2026.09.16.	07:00	RUB	3.6052	3.7601	3.9207
2026.09.16.	07:00	SEK	31.6072	32.3924	33.1781
2026.09.16.	07:00	SGD	242.6391	248.6987	254.7628
2026.09.16.	07:00	THB	9.2842	9.5154	9.7468
2026.09.16.	07:00	TRY	6.3479	6.5069	6.666
2026.09.16.	07:00	USD	308.9624	316.601	324.2415
2026.09.16.	07:00	ZAR	19.0218	19.5011	19.981