

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.09.21.	11:00	AUD	219.7151	225.1949	230.6783
2026.09.21.	11:00	BGN	180.9353	185.3845	189.8337
2026.09.21.	11:00	BRL	59.9409	61.43	62.9197
2026.09.21.	11:00	CAD	219.8926	225.3628	230.8361
2026.09.21.	11:00	CHF	374.1918	383.5352	392.8855
2026.09.21.	11:00	CNY	46.0281	47.1685	48.3094
2026.09.21.	11:00	CZK	14.5334	14.8941	15.255
2026.09.21.	11:00	DKK	47.3371	48.5018	49.6665
2026.09.21.	11:00	EUR	353.8732	362.575	371.2768
2026.09.21.	11:00	GBP	412.3916	422.6801	432.9759
2026.09.21.	11:00	HKD	39.2835	40.2559	41.2287
2026.09.21.	11:00	ILS	102.1191	104.6649	107.2125
2026.09.21.	11:00	ISK	2.5389	2.6047	2.6706
2026.09.21.	11:00	JPY	1.9598	2.0084	2.0571
2026.09.21.	11:00	NOK	32.7594	33.5702	34.3813
2026.09.21.	11:00	NZD	176.4778	180.9031	185.3326
2026.09.21.	11:00	PLN	81.2568	83.2644	85.2726
2026.09.21.	11:00	RON	67.2086	68.8678	70.5273
2026.09.21.	11:00	RUB	3.6516	3.7508	3.8505
2026.09.21.	11:00	SEK	31.3653	32.1403	32.9155
2026.09.21.	11:00	SGD	241.5682	247.6013	253.639
2026.09.21.	11:00	THB	9.2613	9.4919	9.7226
2026.09.21.	11:00	TRY	6.3142	6.4716	6.6292
2026.09.21.	11:00	USD	308.1982	315.8181	323.44
2026.09.21.	11:00	ZAR	18.9474	19.42	19.893