

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.09.21.	14:00	AUD	219.6682	225.1537	230.6434
2026.09.21.	14:00	BGN	180.8854	185.3334	189.7814
2026.09.21.	14:00	BRL	59.965	61.4536	62.9429
2026.09.21.	14:00	CAD	219.8593	225.3217	230.7868
2026.09.21.	14:00	CHF	374.802	384.1609	393.5267
2026.09.21.	14:00	CNY	45.9789	47.1163	48.254
2026.09.21.	14:00	CZK	14.524	14.8842	15.2446
2026.09.21.	14:00	DKK	47.324	48.4884	49.6528
2026.09.21.	14:00	EUR	353.7756	362.475	371.1744
2026.09.21.	14:00	GBP	412.3259	422.5635	432.806
2026.09.21.	14:00	HKD	39.2399	40.2095	41.1794
2026.09.21.	14:00	ILS	102.144	104.6905	107.2386
2026.09.21.	14:00	ISK	2.5419	2.6077	2.6738
2026.09.21.	14:00	JPY	1.9581	2.0066	2.0551
2026.09.21.	14:00	NOK	32.72	33.5296	34.3394
2026.09.21.	14:00	NZD	176.4995	180.9344	185.374
2026.09.21.	14:00	PLN	81.253	83.2606	85.2686
2026.09.21.	14:00	RON	67.1913	68.8507	70.5105
2026.09.21.	14:00	RUB	3.6543	3.7545	3.8552
2026.09.21.	14:00	SEK	31.375	32.15	32.9251
2026.09.21.	14:00	SGD	241.4521	247.4739	253.4998
2026.09.21.	14:00	THB	9.2511	9.4807	9.7104
2026.09.21.	14:00	TRY	6.3077	6.4647	6.6218
2026.09.21.	14:00	USD	307.8719	315.47	323.0694
2026.09.21.	14:00	ZAR	18.9346	19.4061	19.8779