

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.09.24.	17:00	AUD	220.374	225.8627	231.3548
2026.09.24.	17:00	BGN	182.5821	187.0718	191.5615
2026.09.24.	17:00	BRL	60.5737	62.0716	63.57
2026.09.24.	17:00	CAD	222.0182	227.5201	233.024
2026.09.24.	17:00	CHF	378.6385	388.0728	397.513
2026.09.24.	17:00	CNY	46.7627	47.9192	49.076
2026.09.24.	17:00	CZK	14.6272	14.9903	15.3535
2026.09.24.	17:00	DKK	47.7679	48.9432	50.1185
2026.09.24.	17:00	EUR	357.094	365.875	374.656
2026.09.24.	17:00	GBP	414.9361	425.2383	435.5452
2026.09.24.	17:00	HKD	40.0267	41.0158	42.0051
2026.09.24.	17:00	ILS	102.9891	105.549	108.1102
2026.09.24.	17:00	ISK	2.588	2.6551	2.7223
2026.09.24.	17:00	JPY	1.9754	2.0244	2.0734
2026.09.24.	17:00	NOK	33.0138	33.8303	34.6471
2026.09.24.	17:00	NZD	177.6234	182.0862	186.5538
2026.09.24.	17:00	PLN	81.4985	83.514	85.5301
2026.09.24.	17:00	RON	67.6507	69.3273	71.0046
2026.09.24.	17:00	RUB	3.6824	3.7844	3.887
2026.09.24.	17:00	SEK	31.6015	32.3818	33.1621
2026.09.24.	17:00	SGD	245.1054	251.2101	257.3187
2026.09.24.	17:00	THB	9.3752	9.608	9.841
2026.09.24.	17:00	TRY	6.4245	6.5844	6.7444
2026.09.24.	17:00	USD	313.9288	321.6766	329.4258
2026.09.24.	17:00	ZAR	19.1	19.5756	20.0515