

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.09.21.	07:00	AUD	220.5	225.9853	231.4736
2026.09.21.	07:00	BGN	181.5591	186.0236	190.4882
2026.09.21.	07:00	BRL	60.1792	61.6715	63.1645
2026.09.21.	07:00	CAD	220.9115	226.386	231.8626
2026.09.21.	07:00	CHF	375.8395	385.2038	394.574
2026.09.21.	07:00	CNY	46.2066	47.3499	48.4936
2026.09.21.	07:00	CZK	14.5721	14.9366	15.3013
2026.09.21.	07:00	DKK	47.5003	48.6696	49.839
2026.09.21.	07:00	EUR	355.0932	363.825	372.5568
2026.09.21.	07:00	GBP	413.8615	424.1621	434.4686
2026.09.21.	07:00	HKD	39.439	40.4133	41.3878
2026.09.21.	07:00	ILS	101.9738	104.5805	107.1921
2026.09.21.	07:00	ISK	2.5477	2.6136	2.6797
2026.09.21.	07:00	JPY	1.9703	2.0192	2.0681
2026.09.21.	07:00	NOK	32.834	33.6486	34.4635
2026.09.21.	07:00	NZD	177.0244	181.4724	185.9251
2026.09.21.	07:00	PLN	81.3613	83.3935	85.4273
2026.09.21.	07:00	RON	67.4467	69.1229	70.8
2026.09.21.	07:00	RUB	3.6105	3.7655	3.9262
2026.09.21.	07:00	SEK	31.4526	32.234	33.0158
2026.09.21.	07:00	SGD	242.5003	248.5398	254.583
2026.09.21.	07:00	THB	9.287	9.517	9.7471
2026.09.21.	07:00	TRY	6.339	6.4974	6.656
2026.09.21.	07:00	USD	309.4224	317.0588	324.6965
2026.09.21.	07:00	ZAR	19.0531	19.5323	20.0121