

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.09.29.	14:00	AUD	220.5477	226.0686	231.5942
2026.09.29.	14:00	BGN	182.9064	187.4041	191.9018
2026.09.29.	14:00	BRL	60.5447	62.0456	63.5471
2026.09.29.	14:00	CAD	222.1226	227.6411	233.1625
2026.09.29.	14:00	CHF	378.0685	387.4676	396.8717
2026.09.29.	14:00	CNY	47.0003	48.163	49.326
2026.09.29.	14:00	CZK	14.6532	15.0166	15.3801
2026.09.29.	14:00	DKK	47.8534	49.0311	50.2089
2026.09.29.	14:00	EUR	357.7284	366.525	375.3216
2026.09.29.	14:00	GBP	417.2733	427.6588	438.0504
2026.09.29.	14:00	HKD	40.1568	41.1509	42.1454
2026.09.29.	14:00	ILS	103.0264	105.5964	108.1681
2026.09.29.	14:00	ISK	2.6125	2.6791	2.7458
2026.09.29.	14:00	JPY	2.0046	2.0545	2.1043
2026.09.29.	14:00	NOK	32.8855	33.6988	34.5123
2026.09.29.	14:00	NZD	178.1072	182.5915	187.0808
2026.09.29.	14:00	PLN	81.9463	83.9739	86.0021
2026.09.29.	14:00	RON	67.7631	69.4367	71.1106
2026.09.29.	14:00	RUB	3.7364	3.8378	3.9398
2026.09.29.	14:00	SEK	31.5928	32.3728	33.153
2026.09.29.	14:00	SGD	246.5732	252.7323	258.896
2026.09.29.	14:00	THB	9.3777	9.6106	9.8436
2026.09.29.	14:00	TRY	6.4286	6.5889	6.7494
2026.09.29.	14:00	USD	315.0682	322.8584	330.6507
2026.09.29.	14:00	ZAR	19.2395	19.7195	20.1998