

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.09.26.	22:00	AUD	213.5427	218.8611	224.1827
2025.09.26.	22:00	BGN	194.8661	199.7038	204.5437
2025.09.26.	22:00	BRL	61.0615	62.579	64.0973
2025.09.26.	22:00	CAD	233.8919	239.6948	245.5001
2025.09.26.	22:00	CHF	408.6784	418.8849	429.099
2025.09.26.	22:00	CZK	15.7232	16.1165	16.5101
2025.09.26.	22:00	DKK	51.1368	52.3953	53.6539
2025.09.26.	22:00	EUR	381.6648	391.05	400.4352
2025.09.26.	22:00	GBP	437.0374	447.8868	458.7412
2025.09.26.	22:00	HKD	41.9062	42.9421	43.9783
2025.09.26.	22:00	ILS	97.1503	99.6217	102.0971
2025.09.26.	22:00	ISK	2.6883	2.7576	2.8271
2025.09.26.	22:00	JPY	2.1806	2.2346	2.2886
2025.09.26.	22:00	NOK	32.6908	33.5076	34.325
2025.09.26.	22:00	NZD	188.2069	192.9348	197.6677
2025.09.26.	22:00	PLN	89.4038	91.6237	93.8447
2025.09.26.	22:00	RON	75.1057	76.995	78.8864
2025.09.26.	22:00	RUB	3.8754	4.0067	4.1405
2025.09.26.	22:00	SEK	34.681	35.5387	36.3966
2025.09.26.	22:00	SGD	252.3904	258.6823	264.9783
2025.09.26.	22:00	THB	10.1097	10.3608	10.6121
2025.09.26.	22:00	TRY	7.8401	8.0365	8.2331
2025.09.26.	22:00	USD	326.0142	334.0595	342.1061
2025.09.26.	22:00	ZAR	18.7863	19.2583	19.7308