

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.09.25.	11:00	AUD	214.266	219.6088	224.9553
2025.09.25.	11:00	BGN	194.9555	199.8006	204.6481
2025.09.25.	11:00	BRL	60.8919	62.4037	63.9162
2025.09.25.	11:00	CAD	233.6981	239.5035	245.3118
2025.09.25.	11:00	CHF	407.9718	418.138	428.3109
2025.09.25.	11:00	CZK	15.7014	16.0908	16.4804
2025.09.25.	11:00	DKK	51.0928	52.3502	53.6077
2025.09.25.	11:00	EUR	381.372	390.75	400.128
2025.09.25.	11:00	GBP	436.7522	447.6458	458.5469
2025.09.25.	11:00	HKD	41.7498	42.7832	43.817
2025.09.25.	11:00	ILS	97.0733	99.4946	101.9175
2025.09.25.	11:00	ISK	2.6798	2.7481	2.8165
2025.09.25.	11:00	JPY	2.183	2.2372	2.2914
2025.09.25.	11:00	NOK	32.6803	33.4905	34.301
2025.09.25.	11:00	NZD	189.1914	193.9543	198.7226
2025.09.25.	11:00	PLN	89.4714	91.6823	93.8937
2025.09.25.	11:00	RON	75.1339	76.9905	78.8476
2025.09.25.	11:00	RUB	3.874	3.9793	4.0851
2025.09.25.	11:00	SEK	34.5856	35.4438	36.3023
2025.09.25.	11:00	SGD	252.1134	258.4154	264.7225
2025.09.25.	11:00	THB	10.1089	10.3601	10.6114
2025.09.25.	11:00	TRY	7.8279	8.0234	8.219
2025.09.25.	11:00	USD	324.7377	332.7656	340.7955
2025.09.25.	11:00	ZAR	18.7667	19.235	19.7036