

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.09.29.	11:00	AUD	213.5478	218.8787	224.2135
2025.09.29.	11:00	BGN	194.8807	199.7239	204.5696
2025.09.29.	11:00	BRL	60.8423	62.3538	63.8661
2025.09.29.	11:00	CAD	233.5798	239.3896	245.2026
2025.09.29.	11:00	CHF	408.3831	418.5374	428.6971
2025.09.29.	11:00	CZK	15.6799	16.0688	16.4578
2025.09.29.	11:00	DKK	51.0732	52.3298	53.5864
2025.09.29.	11:00	EUR	381.2256	390.6	399.9744
2025.09.29.	11:00	GBP	436.7846	447.6791	458.5811
2025.09.29.	11:00	HKD	41.7864	42.8207	43.8554
2025.09.29.	11:00	ILS	98.0897	100.5354	102.9827
2025.09.29.	11:00	ISK	2.6862	2.7548	2.8235
2025.09.29.	11:00	JPY	2.1889	2.2432	2.2976
2025.09.29.	11:00	NOK	32.6157	33.4246	34.2338
2025.09.29.	11:00	NZD	188.2224	192.9604	197.7037
2025.09.29.	11:00	PLN	89.2988	91.5076	93.7169
2025.09.29.	11:00	RON	75.0548	76.9087	78.763
2025.09.29.	11:00	RUB	3.9138	4.0202	4.1272
2025.09.29.	11:00	SEK	34.6267	35.4849	36.3435
2025.09.29.	11:00	SGD	252.05	258.3419	264.6383
2025.09.29.	11:00	THB	10.0799	10.3303	10.5807
2025.09.29.	11:00	TRY	7.8182	8.0134	8.2087
2025.09.29.	11:00	USD	325.1391	333.177	341.2169
2025.09.29.	11:00	ZAR	18.8216	19.2908	19.7604