

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.09.26.	11:00	AUD	213.5273	218.8697	224.2166
2025.09.26.	11:00	BGN	195.2549	200.1074	204.9624
2025.09.26.	11:00	BRL	60.9533	62.4641	63.9755
2025.09.26.	11:00	CAD	234.4161	240.2394	246.0656
2025.09.26.	11:00	CHF	408.992	419.2063	429.4282
2025.09.26.	11:00	CZK	15.7145	16.1046	16.4949
2025.09.26.	11:00	DKK	51.1761	52.4352	53.6943
2025.09.26.	11:00	EUR	381.9576	391.35	400.7424
2025.09.26.	11:00	GBP	436.9224	447.8201	458.7253
2025.09.26.	11:00	HKD	42.0292	43.0696	44.1103
2025.09.26.	11:00	ILS	97.121	99.546	101.9727
2025.09.26.	11:00	ISK	2.6792	2.7483	2.8176
2025.09.26.	11:00	JPY	2.1831	2.2373	2.2916
2025.09.26.	11:00	NOK	32.543	33.349	34.1552
2025.09.26.	11:00	NZD	188.4442	193.1686	197.8975
2025.09.26.	11:00	PLN	89.5143	91.7262	93.9387
2025.09.26.	11:00	RON	75.2107	77.0685	78.9267
2025.09.26.	11:00	RUB	3.9009	4.0069	4.1134
2025.09.26.	11:00	SEK	34.5657	35.4227	36.2801
2025.09.26.	11:00	SGD	252.9353	259.2494	265.5682
2025.09.26.	11:00	THB	10.1487	10.4012	10.6538
2025.09.26.	11:00	TRY	7.8641	8.0605	8.257
2025.09.26.	11:00	USD	326.9905	335.0743	343.1601
2025.09.26.	11:00	ZAR	18.741	19.2102	19.6799