

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.09.24.	11:00	AUD	213.9094	219.2371	224.5682
2025.09.24.	11:00	BGN	194.7086	199.5475	204.3889
2025.09.24.	11:00	BRL	61.2383	62.7563	64.2748
2025.09.24.	11:00	CAD	233.3855	239.1684	244.9535
2025.09.24.	11:00	CHF	407.3887	417.5181	427.6529
2025.09.24.	11:00	CZK	15.6927	16.0819	16.4712
2025.09.24.	11:00	DKK	51.0334	52.2894	53.5454
2025.09.24.	11:00	EUR	380.9084	390.275	399.6416
2025.09.24.	11:00	GBP	436.1214	446.9736	457.8321
2025.09.24.	11:00	HKD	41.5952	42.623	43.6509
2025.09.24.	11:00	ILS	96.5009	98.9177	101.3367
2025.09.24.	11:00	ISK	2.668	2.7367	2.8057
2025.09.24.	11:00	JPY	2.1818	2.2359	2.2899
2025.09.24.	11:00	NOK	32.5799	33.3854	34.191
2025.09.24.	11:00	NZD	189.0927	193.8436	198.5994
2025.09.24.	11:00	PLN	89.2371	91.4475	93.6587
2025.09.24.	11:00	RON	74.9923	76.8455	78.699
2025.09.24.	11:00	RUB	3.8525	3.957	4.062
2025.09.24.	11:00	SEK	34.5195	35.375	36.2309
2025.09.24.	11:00	SGD	251.4911	257.7604	264.0338
2025.09.24.	11:00	THB	10.1115	10.3626	10.6138
2025.09.24.	11:00	TRY	7.8007	7.9951	8.1896
2025.09.24.	11:00	USD	323.5166	331.5	339.4849
2025.09.24.	11:00	ZAR	18.7297	19.1979	19.6665