

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.09.15.	11:00	AUD	215.877	221.2545	226.6353
2025.09.15.	11:00	BGN	194.5763	199.4017	204.2291
2025.09.15.	11:00	BRL	60.5526	62.0505	63.5488
2025.09.15.	11:00	CAD	234.3253	240.1466	245.9707
2025.09.15.	11:00	CHF	407.1801	417.3266	427.4797
2025.09.15.	11:00	CZK	15.6467	16.0351	16.4237
2025.09.15.	11:00	DKK	50.9861	52.2406	53.4951
2025.09.15.	11:00	EUR	380.5912	389.95	399.3088
2025.09.15.	11:00	GBP	440.2952	451.2266	462.163
2025.09.15.	11:00	HKD	41.694	42.7244	43.7551
2025.09.15.	11:00	ILS	97.1119	99.5443	101.979
2025.09.15.	11:00	ISK	2.6546	2.7232	2.7918
2025.09.15.	11:00	JPY	2.1993	2.2538	2.3083
2025.09.15.	11:00	NOK	32.9562	33.7736	34.5914
2025.09.15.	11:00	NZD	193.1445	197.9944	202.8493
2025.09.15.	11:00	PLN	89.5909	91.8069	94.0236
2025.09.15.	11:00	RON	75.1503	77.0081	78.8665
2025.09.15.	11:00	RUB	3.9041	4.0101	4.1167
2025.09.15.	11:00	SEK	34.8007	35.664	36.5276
2025.09.15.	11:00	SGD	252.8509	259.1546	265.4626
2025.09.15.	11:00	THB	10.161	10.4134	10.666
2025.09.15.	11:00	TRY	7.8422	8.0377	8.2333
2025.09.15.	11:00	USD	324.2385	332.2399	340.2427
2025.09.15.	11:00	ZAR	18.6806	19.1479	19.6156