

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.09.17.	17:00	AUD	214.2037	219.539	224.8775
2025.09.17.	17:00	BGN	194.5813	199.3916	204.2031
2025.09.17.	17:00	BRL	60.5681	62.0698	63.5721
2025.09.17.	17:00	CAD	233.3211	239.1024	244.8859
2025.09.17.	17:00	CHF	408.1055	418.253	428.4059
2025.09.17.	17:00	CZK	15.641	16.0293	16.4177
2025.09.17.	17:00	DKK	50.9906	52.2456	53.5005
2025.09.17.	17:00	EUR	380.64	390	399.36
2025.09.17.	17:00	GBP	438.6264	449.5418	460.4635
2025.09.17.	17:00	HKD	41.3169	42.3377	43.3587
2025.09.17.	17:00	ILS	96.0194	98.4128	100.8078
2025.09.17.	17:00	ISK	2.6635	2.731	2.7986
2025.09.17.	17:00	JPY	2.1945	2.2489	2.3033
2025.09.17.	17:00	NOK	32.7418	33.5513	34.3609
2025.09.17.	17:00	NZD	191.7775	196.5924	201.4121
2025.09.17.	17:00	PLN	89.4992	91.7162	93.9339
2025.09.17.	17:00	RON	75.1021	76.9641	78.8268
2025.09.17.	17:00	RUB	3.7787	3.918	4.0607
2025.09.17.	17:00	SEK	34.6676	35.524	36.3805
2025.09.17.	17:00	SGD	251.7294	258.0048	264.2843
2025.09.17.	17:00	THB	10.1218	10.3732	10.6246
2025.09.17.	17:00	TRY	7.7788	7.9727	8.1667
2025.09.17.	17:00	USD	321.1881	329.1139	337.0411
2025.09.17.	17:00	ZAR	18.4939	18.9554	19.4172