

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.09.17.	11:00	AUD	214.1558	219.4961	224.8399
2025.09.17.	11:00	BGN	194.4741	199.3123	204.1532
2025.09.17.	11:00	BRL	60.5997	62.1126	63.6266
2025.09.17.	11:00	CAD	233.3737	239.1638	244.9563
2025.09.17.	11:00	CHF	407.9224	418.1102	428.3056
2025.09.17.	11:00	CZK	15.634	16.0231	16.4123
2025.09.17.	11:00	DKK	50.9705	52.2249	53.4794
2025.09.17.	11:00	EUR	380.4692	389.825	399.1808
2025.09.17.	11:00	GBP	437.925	448.8486	459.7798
2025.09.17.	11:00	HKD	41.2853	42.307	43.3289
2025.09.17.	11:00	ILS	96.529	98.9429	101.3587
2025.09.17.	11:00	ISK	2.6583	2.7259	2.7937
2025.09.17.	11:00	JPY	2.1924	2.2468	2.3012
2025.09.17.	11:00	NOK	32.7277	33.5405	34.3538
2025.09.17.	11:00	NZD	191.6818	196.4992	201.3218
2025.09.17.	11:00	PLN	89.3771	91.5942	93.8123
2025.09.17.	11:00	RON	75.1055	76.9728	78.8412
2025.09.17.	11:00	RUB	3.8683	3.9735	4.0793
2025.09.17.	11:00	SEK	34.7213	35.5858	36.4509
2025.09.17.	11:00	SGD	251.4335	257.7185	264.0085
2025.09.17.	11:00	THB	10.1141	10.3657	10.6175
2025.09.17.	11:00	TRY	7.7727	7.9668	8.161
2025.09.17.	11:00	USD	321.0711	329.0079	336.9467
2025.09.17.	11:00	ZAR	18.4443	18.9058	19.3676