

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.09.16.	11:00	AUD	214.9051	220.2643	225.6271
2025.09.16.	11:00	BGN	194.5813	199.412	204.2449
2025.09.16.	11:00	BRL	60.6772	62.1811	63.6857
2025.09.16.	11:00	CAD	234.1824	240	245.8205
2025.09.16.	11:00	CHF	407.1016	417.3578	427.6261
2025.09.16.	11:00	CZK	15.6526	16.0431	16.4339
2025.09.16.	11:00	DKK	50.992	52.2484	53.5048
2025.09.16.	11:00	EUR	380.64	390	399.36
2025.09.16.	11:00	GBP	439.5889	450.5285	461.4745
2025.09.16.	11:00	HKD	41.4641	42.4906	43.5175
2025.09.16.	11:00	ILS	96.4769	98.8794	101.2833
2025.09.16.	11:00	ISK	2.655	2.7235	2.7922
2025.09.16.	11:00	JPY	2.1946	2.2491	2.3036
2025.09.16.	11:00	NOK	32.7737	33.5903	34.4074
2025.09.16.	11:00	NZD	192.4465	197.2736	202.1053
2025.09.16.	11:00	PLN	89.5455	91.7593	93.9737
2025.09.16.	11:00	RON	75.1688	77.0271	78.8859
2025.09.16.	11:00	RUB	3.8977	4.0037	4.1103
2025.09.16.	11:00	SEK	34.8221	35.6849	36.548
2025.09.16.	11:00	SGD	252.2465	258.5435	264.8451
2025.09.16.	11:00	THB	10.1696	10.4227	10.6758
2025.09.16.	11:00	TRY	7.8082	8.0032	8.1983
2025.09.16.	11:00	USD	322.631	330.6065	338.5841
2025.09.16.	11:00	ZAR	18.564	19.0277	19.4918