

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.09.23.	14:00	AUD	212.7264	218.0367	223.3509
2025.09.23.	14:00	BGN	194.1972	199.0285	203.8625
2025.09.23.	14:00	BRL	60.3163	61.8191	63.3228
2025.09.23.	14:00	CAD	232.9152	238.7012	244.49
2025.09.23.	14:00	CHF	406.4926	416.6221	426.758
2025.09.23.	14:00	CZK	15.6682	16.0572	16.4463
2025.09.23.	14:00	DKK	50.8967	52.1489	53.4012
2025.09.23.	14:00	EUR	379.908	389.25	398.592
2025.09.23.	14:00	GBP	435.275	446.1318	456.9961
2025.09.23.	14:00	HKD	41.4249	42.4503	43.476
2025.09.23.	14:00	ILS	96.3182	98.7243	101.1321
2025.09.23.	14:00	ISK	2.6619	2.7296	2.7975
2025.09.23.	14:00	JPY	2.1796	2.2337	2.2878
2025.09.23.	14:00	NOK	32.5584	33.3638	34.1693
2025.09.23.	14:00	NZD	188.7929	193.5412	198.2946
2025.09.23.	14:00	PLN	89.241	91.4537	93.6673
2025.09.23.	14:00	RON	74.8233	76.6716	78.5202
2025.09.23.	14:00	RUB	3.8416	3.946	4.0509
2025.09.23.	14:00	SEK	34.5849	35.4395	36.2944
2025.09.23.	14:00	SGD	250.9134	257.1853	263.4622
2025.09.23.	14:00	THB	10.1198	10.3718	10.6239
2025.09.23.	14:00	TRY	7.7761	7.9702	8.1645
2025.09.23.	14:00	USD	322.1197	330.0827	338.0477
2025.09.23.	14:00	ZAR	18.5902	19.0558	19.5218