

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.09.16.	14:00	AUD	214.7349	220.0836	225.4356
2025.09.16.	14:00	BGN	194.3744	199.1999	204.0276
2025.09.16.	14:00	BRL	60.6295	62.1342	63.6396
2025.09.16.	14:00	CAD	233.986	239.7987	245.6144
2025.09.16.	14:00	CHF	407.1456	417.2914	427.4438
2025.09.16.	14:00	CZK	15.6331	16.0208	16.4086
2025.09.16.	14:00	DKK	50.9409	52.1943	53.4476
2025.09.16.	14:00	EUR	380.274	389.625	398.976
2025.09.16.	14:00	GBP	439.0141	449.9134	460.8177
2025.09.16.	14:00	HKD	41.3485	42.3701	43.392
2025.09.16.	14:00	ILS	96.2475	98.6455	101.045
2025.09.16.	14:00	ISK	2.6521	2.7205	2.7892
2025.09.16.	14:00	JPY	2.1897	2.244	2.2983
2025.09.16.	14:00	NOK	32.8049	33.6173	34.4301
2025.09.16.	14:00	NZD	192.3101	197.1188	201.9314
2025.09.16.	14:00	PLN	89.4868	91.698	93.9099
2025.09.16.	14:00	RON	75.1025	76.9576	78.8132
2025.09.16.	14:00	RUB	3.8771	3.9824	4.0882
2025.09.16.	14:00	SEK	34.7876	35.6473	36.5072
2025.09.16.	14:00	SGD	251.8037	258.0811	264.3626
2025.09.16.	14:00	THB	10.1563	10.4086	10.661
2025.09.16.	14:00	TRY	7.7908	7.985	8.1793
2025.09.16.	14:00	USD	321.8025	329.7436	337.686
2025.09.16.	14:00	ZAR	18.5519	19.0163	19.48120