

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.09.16.	07:00	AUD	215.0263	220.3824	225.7418
2025.09.16.	07:00	BGN	194.3942	199.2152	204.038
2025.09.16.	07:00	BRL	60.7214	62.224	63.7271
2025.09.16.	07:00	CAD	234.4042	240.2127	246.0233
2025.09.16.	07:00	CHF	406.6667	416.8227	426.9863
2025.09.16.	07:00	CZK	15.635	16.0264	16.4181
2025.09.16.	07:00	DKK	50.9484	52.2027	53.457
2025.09.16.	07:00	EUR	380.274	389.625	398.976
2025.09.16.	07:00	GBP	439.5723	450.4856	461.404
2025.09.16.	07:00	HKD	41.511	42.5371	43.5635
2025.09.16.	07:00	ILS	96.1794	98.6592	101.1449
2025.09.16.	07:00	ISK	2.6523	2.7208	2.7894
2025.09.16.	07:00	JPY	2.1962	2.2507	2.3051
2025.09.16.	07:00	NOK	32.8522	33.6711	34.4905
2025.09.16.	07:00	NZD	192.3977	197.2285	202.0643
2025.09.16.	07:00	PLN	89.4868	91.7088	93.932
2025.09.16.	07:00	RON	75.0491	76.9531	78.8599
2025.09.16.	07:00	RUB	3.8551	3.986	4.1192
2025.09.16.	07:00	SEK	34.808	35.6783	36.5493
2025.09.16.	07:00	SGD	252.3552	258.655	264.9595
2025.09.16.	07:00	THB	10.1724	10.4249	10.6776
2025.09.16.	07:00	TRY	7.814	8.0097	8.2056
2025.09.16.	07:00	USD	322.8681	330.8355	338.8043
2025.09.16.	07:00	ZAR	18.604	19.0738	19.5442