

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.09.24.	07:00	AUD	213.3854	218.7123	224.0431
2025.09.24.	07:00	BGN	194.549	199.3839	204.2213
2025.09.24.	07:00	BRL	61.0254	62.5406	64.0565
2025.09.24.	07:00	CAD	232.8209	238.6117	244.4057
2025.09.24.	07:00	CHF	406.9014	417.041	427.187
2025.09.24.	07:00	CZK	15.689	16.0841	16.4796
2025.09.24.	07:00	DKK	50.9928	52.2482	53.5035
2025.09.24.	07:00	EUR	380.6156	389.975	399.3344
2025.09.24.	07:00	GBP	435.4371	446.2978	457.1659
2025.09.24.	07:00	HKD	41.4564	42.4828	43.5095
2025.09.24.	07:00	ILS	96.3121	98.7829	101.2588
2025.09.24.	07:00	ISK	2.6655	2.7344	2.8036
2025.09.24.	07:00	JPY	2.1795	2.2336	2.2877
2025.09.24.	07:00	NOK	32.5672	33.3783	34.1899
2025.09.24.	07:00	NZD	188.8536	193.608	198.3679
2025.09.24.	07:00	PLN	89.3296	91.5488	93.7691
2025.09.24.	07:00	RON	74.9465	76.8053	78.6649
2025.09.24.	07:00	RUB	3.8198	3.9493	4.0812
2025.09.24.	07:00	SEK	34.4951	35.3575	36.2205
2025.09.24.	07:00	SGD	250.9995	257.2649	263.5349
2025.09.24.	07:00	THB	10.0858	10.3367	10.5878
2025.09.24.	07:00	TRY	7.7743	7.9726	8.1713
2025.09.24.	07:00	USD	322.3917	330.3613	338.333
2025.09.24.	07:00	ZAR	18.6916	19.1639	19.6367