

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.09.23.	11:00	AUD	212.3151	217.6028	222.8938
2025.09.23.	11:00	BGN	193.9193	198.7335	203.5499
2025.09.23.	11:00	BRL	60.3056	61.8027	63.3005
2025.09.23.	11:00	CAD	232.6129	238.3767	244.1426
2025.09.23.	11:00	CHF	406.2578	416.3591	426.4658
2025.09.23.	11:00	CZK	15.6591	16.0474	16.4359
2025.09.23.	11:00	DKK	50.8836	52.1359	53.3882
2025.09.23.	11:00	EUR	379.8104	389.15	398.4896
2025.09.23.	11:00	GBP	434.516	445.3281	456.1465
2025.09.23.	11:00	HKD	41.3944	42.4169	43.4397
2025.09.23.	11:00	ILS	96.0475	98.4554	100.8656
2025.09.23.	11:00	ISK	2.6614	2.729	2.7967
2025.09.23.	11:00	JPY	2.1803	2.2343	2.2884
2025.09.23.	11:00	NOK	32.4846	33.2891	34.0939
2025.09.23.	11:00	NZD	188.5664	193.304	198.0466
2025.09.23.	11:00	PLN	89.2328	91.441	93.6499
2025.09.23.	11:00	RON	74.7982	76.6458	78.4938
2025.09.23.	11:00	RUB	3.8549	3.9596	4.0647
2025.09.23.	11:00	SEK	34.5119	35.3676	36.2237
2025.09.23.	11:00	SGD	250.7496	257.0089	263.2727
2025.09.23.	11:00	THB	10.1164	10.3673	10.6183
2025.09.23.	11:00	TRY	7.7679	7.9615	8.1553
2025.09.23.	11:00	USD	321.7914	329.7322	337.6744
2025.09.23.	11:00	ZAR	18.5956	19.0597	19.524