

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.09.16.	22:00	AUD	214.0703	219.4085	224.7502
2025.09.16.	22:00	BGN	194.3069	199.141	203.9777
2025.09.16.	22:00	BRL	60.474	61.9837	63.4946
2025.09.16.	22:00	CAD	233.0492	238.8385	244.6306
2025.09.16.	22:00	CHF	407.3989	417.6408	427.8936
2025.09.16.	22:00	CZK	15.6235	16.0146	16.406
2025.09.16.	22:00	DKK	50.9167	52.1698	53.4229
2025.09.16.	22:00	EUR	380.1032	389.45	398.7968
2025.09.16.	22:00	GBP	437.403	448.2878	459.1788
2025.09.16.	22:00	HKD	41.1844	42.2035	43.223
2025.09.16.	22:00	ILS	96.3262	98.7812	101.2406
2025.09.16.	22:00	ISK	2.6548	2.7234	2.7921
2025.09.16.	22:00	JPY	2.1875	2.2418	2.2961
2025.09.16.	22:00	NOK	32.8088	33.6269	34.4456
2025.09.16.	22:00	NZD	191.7679	196.5728	201.382
2025.09.16.	22:00	PLN	89.4297	91.6515	93.8743
2025.09.16.	22:00	RON	75.0628	76.9246	78.7871
2025.09.16.	22:00	RUB	3.8173	3.9469	4.079
2025.09.16.	22:00	SEK	34.706	35.5711	36.4368
2025.09.16.	22:00	SGD	251.0258	257.3005	263.5802
2025.09.16.	22:00	THB	10.1141	10.3657	10.6175
2025.09.16.	22:00	TRY	7.7619	7.9567	8.1517
2025.09.16.	22:00	USD	320.4647	328.3865	336.3103
2025.09.16.	22:00	ZAR	18.4706	18.9354	19.4007