

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.09.23.	17:00	AUD	213.0093	218.3144	223.6229
2025.09.23.	17:00	BGN	194.5189	199.3429	204.1689
2025.09.23.	17:00	BRL	60.8944	62.4063	63.9188
2025.09.23.	17:00	CAD	233.22	238.9989	244.7799
2025.09.23.	17:00	CHF	406.6893	416.8012	426.9185
2025.09.23.	17:00	CZK	15.69	16.0791	16.4684
2025.09.23.	17:00	DKK	50.9785	52.2328	53.4871
2025.09.23.	17:00	EUR	380.4985	389.855	399.2115
2025.09.23.	17:00	GBP	436.1514	446.9789	457.8114
2025.09.23.	17:00	HKD	41.4825	42.5072	43.5321
2025.09.23.	17:00	ILS	96.4753	98.879	101.2842
2025.09.23.	17:00	ISK	2.6663	2.7341	2.802
2025.09.23.	17:00	JPY	2.1826	2.2366	2.2907
2025.09.23.	17:00	NOK	32.6088	33.415	34.2216
2025.09.23.	17:00	NZD	188.908	193.6542	198.4054
2025.09.23.	17:00	PLN	89.3504	91.5636	93.7777
2025.09.23.	17:00	RON	74.835	76.691	78.5478
2025.09.23.	17:00	RUB	3.8501	3.9545	4.0595
2025.09.23.	17:00	SEK	34.5308	35.3851	36.2396
2025.09.23.	17:00	SGD	251.237	257.5	263.7671
2025.09.23.	17:00	THB	10.133	10.3848	10.6368
2025.09.23.	17:00	TRY	7.7871	7.9812	8.1754
2025.09.23.	17:00	USD	322.5383	330.4976	338.4583
2025.09.23.	17:00	ZAR	18.695	19.1607	19.6267