

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.09.23.	07:00	AUD	211.855	217.1433	222.4354
2025.09.23.	07:00	BGN	193.5563	198.3714	203.1893
2025.09.23.	07:00	BRL	60.3305	61.8302	63.3308
2025.09.23.	07:00	CAD	232.7134	238.5016	244.293
2025.09.23.	07:00	CHF	406.0667	416.2077	426.3563
2025.09.23.	07:00	CZK	15.6646	16.0604	16.4567
2025.09.23.	07:00	DKK	50.8821	52.135	53.3881
2025.09.23.	07:00	EUR	379.8348	389.175	398.5152
2025.09.23.	07:00	GBP	434.7428	445.5607	456.3848
2025.09.23.	07:00	HKD	41.4084	42.4333	43.4586
2025.09.23.	07:00	ILS	95.884	98.3983	100.9206
2025.09.23.	07:00	ISK	2.6603	2.7292	2.7983
2025.09.23.	07:00	JPY	2.1776	2.2318	2.2859
2025.09.23.	07:00	NOK	32.4097	33.2174	34.0256
2025.09.23.	07:00	NZD	188.1302	192.8614	197.5978
2025.09.23.	07:00	PLN	89.2155	91.4361	93.6581
2025.09.23.	07:00	RON	74.8104	76.687	78.5654
2025.09.23.	07:00	RUB	3.8154	3.9447	4.0765
2025.09.23.	07:00	SEK	34.3773	35.2402	36.1039
2025.09.23.	07:00	SGD	250.8982	257.1613	263.4289
2025.09.23.	07:00	THB	10.1078	10.3589	10.6102
2025.09.23.	07:00	TRY	7.7761	7.9724	8.1691
2025.09.23.	07:00	USD	321.9212	329.8792	337.8393
2025.09.23.	07:00	ZAR	18.5416	19.0132	19.4856