

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.09.29.	22:00	AUD	214.2115	219.5467	224.8852
2025.09.29.	22:00	BGN	195.2773	200.1253	204.9755
2025.09.29.	22:00	BRL	61.22	62.74	64.2607
2025.09.29.	22:00	CAD	233.9286	239.725	245.5235
2025.09.29.	22:00	CHF	408.3622	418.5157	428.6747
2025.09.29.	22:00	CZK	15.7059	16.099	16.4925
2025.09.29.	22:00	DKK	51.1732	52.4322	53.6913
2025.09.29.	22:00	EUR	381.982	391.375	400.768
2025.09.29.	22:00	GBP	437.5009	448.3875	459.2803
2025.09.29.	22:00	HKD	41.8477	42.8822	43.9169
2025.09.29.	22:00	ILS	98.7953	101.3111	103.8313
2025.09.29.	22:00	ISK	2.6904	2.76	2.8298
2025.09.29.	22:00	JPY	2.1909	2.2453	2.2997
2025.09.29.	22:00	NOK	32.6291	33.4409	34.2531
2025.09.29.	22:00	NZD	188.1592	192.8858	197.6174
2025.09.29.	22:00	PLN	89.4153	91.6354	93.8567
2025.09.29.	22:00	RON	75.1519	77.0158	78.8805
2025.09.29.	22:00	RUB	3.8855	4.0173	4.1516
2025.09.29.	22:00	SEK	34.5751	35.4362	36.2978
2025.09.29.	22:00	SGD	252.3832	258.6834	264.9881
2025.09.29.	22:00	THB	10.096	10.3469	10.5978
2025.09.29.	22:00	TRY	7.8331	8.0293	8.2256
2025.09.29.	22:00	USD	325.7009	333.7384	341.7772
2025.09.29.	22:00	ZAR	18.8539	19.3275	19.8017