

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.09.17.	22:00	AUD	214.1233	219.4566	224.7932
2025.09.17.	22:00	BGN	194.4416	199.2637	204.0878
2025.09.17.	22:00	BRL	60.6643	62.1695	63.6753
2025.09.17.	22:00	CAD	233.4994	239.2853	245.0733
2025.09.17.	22:00	CHF	407.8353	417.9761	428.1223
2025.09.17.	22:00	CZK	15.6316	16.0229	16.4145
2025.09.17.	22:00	DKK	50.9507	52.2043	53.4579
2025.09.17.	22:00	EUR	380.3472	389.7	399.0528
2025.09.17.	22:00	GBP	438.5417	449.4291	460.3216
2025.09.17.	22:00	HKD	41.3646	42.387	43.4097
2025.09.17.	22:00	ILS	96.1249	98.5709	101.0209
2025.09.17.	22:00	ISK	2.6604	2.7292	2.7982
2025.09.17.	22:00	JPY	2.1906	2.2451	2.2997
2025.09.17.	22:00	NOK	32.7691	33.5847	34.4008
2025.09.17.	22:00	NZD	191.891	196.7089	201.5316
2025.09.17.	22:00	PLN	89.3778	91.6025	93.8285
2025.09.17.	22:00	RON	75.0429	76.9132	78.7848
2025.09.17.	22:00	RUB	3.7952	3.9236	4.0543
2025.09.17.	22:00	SEK	34.6182	35.4821	36.3466
2025.09.17.	22:00	SGD	251.7022	257.9855	264.2734
2025.09.17.	22:00	THB	10.1363	10.388	10.6398
2025.09.17.	22:00	TRY	7.7891	7.9842	8.1795
2025.09.17.	22:00	USD	321.6467	329.5839	337.5225
2025.09.17.	22:00	ZAR	18.492	18.9566	19.4217