

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.09.29.	07:00	AUD	213.7665	219.0967	224.4305
2025.09.29.	07:00	BGN	194.4738	199.3118	204.1526
2025.09.29.	07:00	BRL	60.8832	62.3958	63.9091
2025.09.29.	07:00	CAD	233.6758	239.4806	245.2882
2025.09.29.	07:00	CHF	408.6262	418.8089	428.9982
2025.09.29.	07:00	CZK	15.7134	16.1084	16.5039
2025.09.29.	07:00	DKK	51.1228	52.3813	53.6399
2025.09.29.	07:00	EUR	381.616	391	400.384
2025.09.29.	07:00	GBP	437.1317	448.0092	458.8928
2025.09.29.	07:00	HKD	41.8163	42.8512	43.8864
2025.09.29.	07:00	ILS	97.6974	100.2025	102.7126
2025.09.29.	07:00	ISK	2.6878	2.7575	2.8273
2025.09.29.	07:00	JPY	2.1839	2.2382	2.2925
2025.09.29.	07:00	NOK	32.6922	33.5076	34.3235
2025.09.29.	07:00	NZD	188.35	193.0721	197.7986
2025.09.29.	07:00	PLN	89.361	91.5798	93.7997
2025.09.29.	07:00	RON	75.142	76.9981	78.8546
2025.09.29.	07:00	RUB	3.8676	3.9988	4.1325
2025.09.29.	07:00	SEK	34.6766	35.5341	36.3919
2025.09.29.	07:00	SGD	252.1747	258.4782	264.7867
2025.09.29.	07:00	THB	10.095	10.3461	10.5974
2025.09.29.	07:00	TRY	7.8236	8.0199	8.2164
2025.09.29.	07:00	USD	325.3611	333.4044	341.4498
2025.09.29.	07:00	ZAR	18.8029	19.2761	19.7499