

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.09.26.	17:00	AUD	213.4659	218.7824	224.1021
2025.09.26.	17:00	BGN	195.0678	199.9105	204.7555
2025.09.26.	17:00	BRL	61.0224	62.537	64.0522
2025.09.26.	17:00	CAD	234.0191	239.8178	245.6187
2025.09.26.	17:00	CHF	408.6001	418.7597	428.9248
2025.09.26.	17:00	CZK	15.6937	16.0829	16.4723
2025.09.26.	17:00	DKK	51.1195	52.3772	53.635
2025.09.26.	17:00	EUR	381.5916	390.975	400.3584
2025.09.26.	17:00	GBP	437.254	448.1346	459.0213
2025.09.26.	17:00	HKD	41.9424	42.9789	44.0157
2025.09.26.	17:00	ILS	97.1663	99.5861	102.0073
2025.09.26.	17:00	ISK	2.684	2.7532	2.8227
2025.09.26.	17:00	JPY	2.1826	2.2367	2.2908
2025.09.26.	17:00	NOK	32.694	33.5023	34.3107
2025.09.26.	17:00	NZD	188.1708	192.8978	197.6298
2025.09.26.	17:00	PLN	89.3804	91.59	93.8003
2025.09.26.	17:00	RON	75.0751	76.9371	78.7999
2025.09.26.	17:00	RUB	3.892	3.9976	4.1037
2025.09.26.	17:00	SEK	34.6153	35.471	36.3269
2025.09.26.	17:00	SGD	252.4255	258.7268	265.0327
2025.09.26.	17:00	THB	10.1199	10.3713	10.6228
2025.09.26.	17:00	TRY	7.8485	8.0441	8.2399
2025.09.26.	17:00	USD	326.3419	334.3953	342.4501
2025.09.26.	17:00	ZAR	18.7849	19.2527	19.7207