

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.09.24.	17:00	AUD	214.1264	219.4656	224.8085
2025.09.24.	17:00	BGN	195.0803	199.9284	204.7791
2025.09.24.	17:00	BRL	61.2025	62.7206	64.2393
2025.09.24.	17:00	CAD	233.905	239.7155	245.5289
2025.09.24.	17:00	CHF	408.8013	418.9884	429.1821
2025.09.24.	17:00	CZK	15.696	16.0852	16.4747
2025.09.24.	17:00	DKK	51.1275	52.3855	53.6435
2025.09.24.	17:00	EUR	381.616	391	400.384
2025.09.24.	17:00	GBP	437.0316	447.8809	458.7351
2025.09.24.	17:00	HKD	41.7719	42.8057	43.8397
2025.09.24.	17:00	ILS	96.8028	99.2159	101.6306
2025.09.24.	17:00	ISK	2.6806	2.7496	2.8188
2025.09.24.	17:00	JPY	2.1845	2.2387	2.2929
2025.09.24.	17:00	NOK	32.6639	33.4717	34.2797
2025.09.24.	17:00	NZD	188.9375	193.6938	198.4555
2025.09.24.	17:00	PLN	89.4112	91.6227	93.8349
2025.09.24.	17:00	RON	75.1405	77.0041	78.8685
2025.09.24.	17:00	RUB	3.8681	3.9755	4.0836
2025.09.24.	17:00	SEK	34.562	35.4151	36.2683
2025.09.24.	17:00	SGD	252.1081	258.4099	264.7167
2025.09.24.	17:00	THB	10.1504	10.4031	10.6559
2025.09.24.	17:00	TRY	7.8347	8.0303	8.2261
2025.09.24.	17:00	USD	324.9178	332.9501	340.9845
2025.09.24.	17:00	ZAR	18.7543	19.2221	19.6902