

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.09.29.	17:00	AUD	214.1188	219.4517	224.7878
2025.09.29.	17:00	BGN	195.3123	200.156	205.0016
2025.09.29.	17:00	BRL	61.1582	62.6731	64.1886
2025.09.29.	17:00	CAD	233.8725	239.6749	245.4797
2025.09.29.	17:00	CHF	408.2834	418.435	428.592
2025.09.29.	17:00	CZK	15.7195	16.1097	16.5
2025.09.29.	17:00	DKK	51.1797	52.4389	53.6982
2025.09.29.	17:00	EUR	382.0308	391.425	400.8192
2025.09.29.	17:00	GBP	436.9062	447.7778	458.6557
2025.09.29.	17:00	HKD	41.8444	42.8783	43.9124
2025.09.29.	17:00	ILS	98.2463	100.6907	103.1365
2025.09.29.	17:00	ISK	2.691	2.7604	2.8301
2025.09.29.	17:00	JPY	2.1908	2.2451	2.2994
2025.09.29.	17:00	NOK	32.6355	33.4423	34.2493
2025.09.29.	17:00	NZD	188.3317	193.0627	197.7987
2025.09.29.	17:00	PLN	89.4351	91.6472	93.8599
2025.09.29.	17:00	RON	75.1822	77.0461	78.9107
2025.09.29.	17:00	RUB	3.906	4.012	4.1185
2025.09.29.	17:00	SEK	34.5767	35.4308	36.2851
2025.09.29.	17:00	SGD	252.3654	258.6651	264.9694
2025.09.29.	17:00	THB	10.0947	10.3455	10.5965
2025.09.29.	17:00	TRY	7.8305	8.0256	8.2209
2025.09.29.	17:00	USD	325.6592	333.6957	341.7335
2025.09.29.	17:00	ZAR	18.8514	19.3209	19.7907