

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.09.16.	17:00	AUD	214.1269	219.4727	224.8224
2025.09.16.	17:00	BGN	194.3693	199.1896	204.0119
2025.09.16.	17:00	BRL	60.3781	61.879	63.3808
2025.09.16.	17:00	CAD	233.3099	239.0984	244.8894
2025.09.16.	17:00	CHF	407.1806	417.3049	427.4347
2025.09.16.	17:00	CZK	15.631	16.019	16.4072
2025.09.16.	17:00	DKK	50.9351	52.1883	53.4415
2025.09.16.	17:00	EUR	380.2252	389.575	398.9248
2025.09.16.	17:00	GBP	437.997	448.8967	459.8027
2025.09.16.	17:00	HKD	41.2293	42.2478	43.2664
2025.09.16.	17:00	ILS	96.1087	98.4994	100.8915
2025.09.16.	17:00	ISK	2.652	2.7201	2.7884
2025.09.16.	17:00	JPY	2.1889	2.2431	2.2974
2025.09.16.	17:00	NOK	32.829	33.6406	34.4524
2025.09.16.	17:00	NZD	191.7618	196.5763	201.3958
2025.09.16.	17:00	PLN	89.3911	91.6	93.8095
2025.09.16.	17:00	RON	75.0869	76.9493	78.8124
2025.09.16.	17:00	RUB	3.8417	3.9507	4.0605
2025.09.16.	17:00	SEK	34.7387	35.5971	36.4558
2025.09.16.	17:00	SGD	251.2391	257.5107	263.7868
2025.09.16.	17:00	THB	10.1242	10.3756	10.6272
2025.09.16.	17:00	TRY	7.7683	7.9619	8.1557
2025.09.16.	17:00	USD	320.7839	328.6998	336.617
2025.09.16.	17:00	ZAR	18.4886	18.9486	19.4089