

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.10.16.	17:00	AUD	218.8149	224.2788	229.7468
2026.10.16.	17:00	BGN	180.798	185.2439	189.6897
2026.10.16.	17:00	BRL	61.8169	63.3458	64.8752
2026.10.16.	17:00	CAD	222.1973	227.7041	233.213
2026.10.16.	17:00	CHF	381.8214	391.3161	400.8159
2026.10.16.	17:00	CNY	46.9863	48.1487	49.3115
2026.10.16.	17:00	CZK	14.5409	14.9018	15.2629
2026.10.16.	17:00	DKK	47.3056	48.4695	49.6335
2026.10.16.	17:00	EUR	353.6048	362.3	370.9952
2026.10.16.	17:00	GBP	419.5098	429.9276	440.3504
2026.10.16.	17:00	HKD	40.0354	41.0248	42.0144
2026.10.16.	17:00	ILS	101.4823	104.0061	106.5313
2026.10.16.	17:00	ISK	2.5931	2.66	2.7272
2026.10.16.	17:00	JPY	1.9893	2.0386	2.088
2026.10.16.	17:00	NOK	33.3008	34.1245	34.9484
2026.10.16.	17:00	NZD	177.9054	182.3765	186.8523
2026.10.16.	17:00	PLN	80.9739	82.9774	84.9815
2026.10.16.	17:00	RON	66.3424	67.9865	69.6312
2026.10.16.	17:00	RUB	3.7428	3.8569	3.9724
2026.10.16.	17:00	SEK	31.7479	32.5312	33.3146
2026.10.16.	17:00	SGD	245.593	251.7196	257.8504
2026.10.16.	17:00	THB	9.3777	9.6107	9.8438
2026.10.16.	17:00	TRY	6.3429	6.5007	6.6587
2026.10.16.	17:00	USD	314.2037	321.9586	329.7149
2026.10.16.	17:00	ZAR	19.1081	19.5839	20.06