FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.10.29.	17:00	AUD	224.7907	230.3909	235.9947
2026.10.29.	17:00	BGN	182.345	186.8289	191.3128
2026.10.29.	17:00	BRL	59.2075	60.674	62.141
2026.10.29.	17:00	CAD	228.5213	234.1857	239.8523
2026.10.29.	17:00	CHF	386.2563	395.8615	405.472
2026.10.29.	17:00	CNY	47.9477	49.1337	50.32
2026.10.29.	17:00	CZK	14.6496	15.0129	15.3764
2026.10.29.	17:00	DKK	47.7174	48.8918	50.0662
2026.10.29.	17:00	EUR	356.6304	365.4	374.1696
2026.10.29.	17:00	GBP	427.1534	437.7621	448.3758
2026.10.29.	17:00	HKD	40.7094	41.7154	42.7217
2026.10.29.	17:00	ILS	102.725	105.2798	107.8361
2026.10.29.	17:00	ISK	2.6227	2.6907	2.7588
2026.10.29.	17:00	JPY	2.0237	2.0739	2.1242
2026.10.29.	17:00	NOK	34.4684	35.3211	36.174
2026.10.29.	17:00	NZD	179.7804	184.3034	188.8315
2026.10.29.	17:00	PLN	81.2462	83.2536	85.2614
2026.10.29.	17:00	RON	66.8248	68.4815	70.1388
2026.10.29.	17:00	RUB	3.9196	4.0287	4.1385
2026.10.29.	17:00	SEK	32.4118	33.2121	34.0126
2026.10.29.	17:00	SGD	249.4617	255.6854	261.9135
2026.10.29.	17:00	THB	9.4609	9.6958	9.9309
2026.10.29.	17:00	TRY	6.4085	6.568	6.7276
2026.10.29.	17:00	USD	319.4468	327.3314	335.2173
2026.10.29.	17:00	ZAR	19.2166	19.695	20.1738