

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.10.19.	14:00	AUD	220.5031	226.0027	231.506
2026.10.19.	14:00	BGN	181.2347	185.6913	190.1479
2026.10.19.	14:00	BRL	62.3707	63.9201	65.4703
2026.10.19.	14:00	CAD	224.1708	229.7413	235.3146
2026.10.19.	14:00	CHF	382.4957	392.0494	401.6104
2026.10.19.	14:00	CNY	47.236	48.4066	49.5776
2026.10.19.	14:00	CZK	14.5586	14.92	15.2815
2026.10.19.	14:00	DKK	47.4205	48.5876	49.7547
2026.10.19.	14:00	EUR	354.4588	363.175	371.8912
2026.10.19.	14:00	GBP	420.8225	431.2986	441.7809
2026.10.19.	14:00	HKD	40.2159	41.2118	42.2081
2026.10.19.	14:00	ILS	101.4827	104.0095	106.5377
2026.10.19.	14:00	ISK	2.5953	2.6621	2.729
2026.10.19.	14:00	JPY	1.9945	2.0442	2.0939
2026.10.19.	14:00	NOK	33.563	34.3934	35.224
2026.10.19.	14:00	NZD	178.9021	183.4078	187.9187
2026.10.19.	14:00	PLN	81.0636	83.0684	85.0737
2026.10.19.	14:00	RON	66.5325	68.1846	69.8374
2026.10.19.	14:00	RUB	3.8097	3.9134	4.0176
2026.10.19.	14:00	SEK	31.8979	32.6875	33.4775
2026.10.19.	14:00	SGD	246.7002	252.8722	259.0493
2026.10.19.	14:00	THB	9.395	9.6283	9.8618
2026.10.19.	14:00	TRY	6.3685	6.5273	6.6862
2026.10.19.	14:00	USD	315.6356	323.4404	331.2472
2026.10.19.	14:00	ZAR	19.1878	19.6665	20.1456