

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.10.26.	17:00	AUD	224.981	230.5857	236.1939
2026.10.26.	17:00	BGN	183.2932	187.8004	192.3076
2026.10.26.	17:00	BRL	58.9196	60.3774	61.8356
2026.10.26.	17:00	CAD	228.5672	234.2325	239.9
2026.10.26.	17:00	CHF	387.4255	397.0596	406.699
2026.10.26.	17:00	CNY	48.0884	49.2779	50.4676
2026.10.26.	17:00	CZK	14.7185	15.0836	15.4487
2026.10.26.	17:00	DKK	47.9617	49.1417	50.3218
2026.10.26.	17:00	EUR	358.4848	367.3	376.1152
2026.10.26.	17:00	GBP	427.9394	438.5933	449.2537
2026.10.26.	17:00	HKD	40.8744	41.8848	42.8954
2026.10.26.	17:00	ILS	103.9599	106.5456	109.1328
2026.10.26.	17:00	ISK	2.6248	2.6928	2.761
2026.10.26.	17:00	JPY	2.0346	2.0852	2.1357
2026.10.26.	17:00	NOK	34.4141	35.2656	36.1173
2026.10.26.	17:00	NZD	182.0829	186.6599	191.2418
2026.10.26.	17:00	PLN	81.4091	83.4204	85.4322
2026.10.26.	17:00	RON	66.9977	68.678	70.3598
2026.10.26.	17:00	RUB	3.959	4.0667	4.175
2026.10.26.	17:00	SEK	32.2051	32.9994	33.7938
2026.10.26.	17:00	SGD	250.2512	256.5034	262.7604
2026.10.26.	17:00	THB	9.481	9.7159	9.9508
2026.10.26.	17:00	TRY	6.4429	6.6032	6.7637
2026.10.26.	17:00	USD	320.677	328.5919	336.5082
2026.10.26.	17:00	ZAR	19.2629	19.7427	20.2228