

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.10.26.	22:00	AUD	224.9952	230.6292	236.2681
2026.10.26.	22:00	BGN	183.2932	187.8004	192.3076
2026.10.26.	22:00	BRL	59.2292	60.7062	62.1842
2026.10.26.	22:00	CAD	228.8444	234.5616	240.2831
2026.10.26.	22:00	CHF	387.2999	397.0596	406.8309
2026.10.26.	22:00	CNY	48.0968	49.2931	50.49
2026.10.26.	22:00	CZK	14.7137	15.083	15.4526
2026.10.26.	22:00	DKK	47.9591	49.1404	50.3218
2026.10.26.	22:00	EUR	358.4848	367.3	376.1152
2026.10.26.	22:00	GBP	427.8372	438.541	449.2537
2026.10.26.	22:00	HKD	40.8795	41.8955	42.912
2026.10.26.	22:00	ILS	104.0142	106.6833	109.3581
2026.10.26.	22:00	ISK	2.6247	2.693	2.7615
2026.10.26.	22:00	JPY	2.0359	2.0868	2.1377
2026.10.26.	22:00	NOK	34.4035	35.2546	36.1059
2026.10.26.	22:00	NZD	182.1477	186.7501	191.3585
2026.10.26.	22:00	PLN	81.3832	83.4204	85.4594
2026.10.26.	22:00	RON	66.9965	68.678	70.3611
2026.10.26.	22:00	RUB	3.933	4.068	4.2056
2026.10.26.	22:00	SEK	32.2176	33.0276	33.8385
2026.10.26.	22:00	SGD	250.3385	256.7095	263.0912
2026.10.26.	22:00	THB	9.4827	9.7189	9.9553
2026.10.26.	22:00	TRY	6.437	6.602	6.7672
2026.10.26.	22:00	USD	320.7344	328.6948	336.6588
2026.10.26.	22:00	ZAR	19.2647	19.7518	20.2395