

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.10.20.	07:00	AUD	219.9958	225.4826	230.9731
2026.10.20.	07:00	BGN	180.9976	185.4484	189.8992
2026.10.20.	07:00	BRL	62.5887	64.1459	65.704
2026.10.20.	07:00	CAD	223.7361	229.2957	234.8582
2026.10.20.	07:00	CHF	381.9543	391.4944	401.0418
2026.10.20.	07:00	CNY	47.1723	48.3413	49.5107
2026.10.20.	07:00	CZK	14.5438	14.9078	15.2722
2026.10.20.	07:00	DKK	47.3572	48.5227	49.6883
2026.10.20.	07:00	EUR	353.9952	362.7	371.4048
2026.10.20.	07:00	GBP	420.0228	430.4789	440.9412
2026.10.20.	07:00	HKD	40.1464	41.1406	42.1352
2026.10.20.	07:00	ILS	101.606	104.2047	106.8084
2026.10.20.	07:00	ISK	2.5958	2.663	2.7303
2026.10.20.	07:00	JPY	1.9917	2.0412	2.0907
2026.10.20.	07:00	NOK	33.5331	34.3661	35.1996
2026.10.20.	07:00	NZD	178.7764	183.279	187.7868
2026.10.20.	07:00	PLN	80.9872	83.012	85.0383
2026.10.20.	07:00	RON	66.4231	68.1069	69.7933
2026.10.20.	07:00	RUB	3.7399	3.9018	4.0697
2026.10.20.	07:00	SEK	31.8395	32.6301	33.4211
2026.10.20.	07:00	SGD	246.3775	252.5238	258.6745
2026.10.20.	07:00	THB	9.3799	9.6129	9.846
2026.10.20.	07:00	TRY	6.3538	6.5129	6.6721
2026.10.20.	07:00	USD	315.0825	322.8735	330.6667
2026.10.20.	07:00	ZAR	19.1991	19.6829	20.1673