

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.10.14.	11:00	AUD	222.1499	227.691	233.2359
2026.10.14.	11:00	BGN	181.5092	185.9725	190.4358
2026.10.14.	11:00	BRL	63.0621	64.626	66.1906
2026.10.14.	11:00	CAD	223.0012	228.5494	234.1008
2026.10.14.	11:00	CHF	380.2031	389.6984	399.2009
2026.10.14.	11:00	CNY	47.3713	48.5452	49.7196
2026.10.14.	11:00	CZK	14.5639	14.9251	15.2865
2026.10.14.	11:00	DKK	47.4885	48.6569	49.8253
2026.10.14.	11:00	EUR	354.9956	363.725	372.4544
2026.10.14.	11:00	GBP	420.4117	430.8772	441.349
2026.10.14.	11:00	HKD	40.3969	41.3968	42.3971
2026.10.14.	11:00	ILS	103.2054	105.7755	108.3472
2026.10.14.	11:00	ISK	2.603	2.6704	2.738
2026.10.14.	11:00	JPY	2.0005	2.0502	2.0999
2026.10.14.	11:00	NOK	33.3953	34.2217	35.0483
2026.10.14.	11:00	NZD	178.0498	182.5196	186.9939
2026.10.14.	11:00	PLN	81.2161	83.2227	85.2298
2026.10.14.	11:00	RON	66.4214	68.0655	69.7102
2026.10.14.	11:00	RUB	3.7687	3.8711	3.974
2026.10.14.	11:00	SEK	31.8242	32.6108	33.3977
2026.10.14.	11:00	SGD	247.2803	253.4581	259.6406
2026.10.14.	11:00	THB	9.4388	9.6735	9.9083
2026.10.14.	11:00	TRY	6.4176	6.5776	6.7377
2026.10.14.	11:00	USD	317.0453	324.885	332.7268
2026.10.14.	11:00	ZAR	19.2268	19.7065	20.1865