

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.10.16.	11:00	AUD	219.4188	224.877	230.3382
2026.10.16.	11:00	BGN	181.2971	185.7552	190.2133
2026.10.16.	11:00	BRL	61.8588	63.3888	64.9192
2026.10.16.	11:00	CAD	222.5868	228.1032	233.6217
2026.10.16.	11:00	CHF	382.4211	391.9517	401.4885
2026.10.16.	11:00	CNY	47.1498	48.316	49.4825
2026.10.16.	11:00	CZK	14.5678	14.9294	15.2912
2026.10.16.	11:00	DKK	47.4349	48.602	49.7691
2026.10.16.	11:00	EUR	354.5808	363.3	372.0192
2026.10.16.	11:00	GBP	420.1692	430.6288	441.0946
2026.10.16.	11:00	HKD	40.1741	41.1669	42.1599
2026.10.16.	11:00	ILS	101.9379	104.4896	107.0436
2026.10.16.	11:00	ISK	2.6002	2.6674	2.7348
2026.10.16.	11:00	JPY	1.9952	2.0447	2.0942
2026.10.16.	11:00	NOK	33.3576	34.1849	35.0126
2026.10.16.	11:00	NZD	178.7112	183.1842	187.661
2026.10.16.	11:00	PLN	81.1955	83.2159	85.2375
2026.10.16.	11:00	RON	66.4245	68.0649	69.7057
2026.10.16.	11:00	RUB	3.7647	3.8669	3.9695
2026.10.16.	11:00	SEK	31.8607	32.6518	33.4432
2026.10.16.	11:00	SGD	246.288	252.4319	258.5801
2026.10.16.	11:00	THB	9.4103	9.6441	9.878
2026.10.16.	11:00	TRY	6.3648	6.5232	6.6817
2026.10.16.	11:00	USD	315.295	323.0769	330.8602
2026.10.16.	11:00	ZAR	19.1861	19.6638	20.1418