

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.10.21.	07:00	AUD	221.868	227.4232	232.9832
2026.10.21.	07:00	BGN	181.7212	186.1898	190.6583
2026.10.21.	07:00	BRL	62.9479	64.5153	66.0835
2026.10.21.	07:00	CAD	225.0858	230.6791	236.2753
2026.10.21.	07:00	CHF	383.3985	392.9747	402.5581
2026.10.21.	07:00	CNY	47.4001	48.5747	49.7498
2026.10.21.	07:00	CZK	14.6217	14.9874	15.3535
2026.10.21.	07:00	DKK	47.5504	48.7203	49.8902
2026.10.21.	07:00	EUR	355.4104	364.15	372.8896
2026.10.21.	07:00	GBP	423.3092	433.8735	444.4453
2026.10.21.	07:00	HKD	40.3408	41.3393	42.3382
2026.10.21.	07:00	ILS	102.3058	104.9197	107.5385
2026.10.21.	07:00	ISK	2.6062	2.6737	2.7414
2026.10.21.	07:00	JPY	2.0024	2.0521	2.1018
2026.10.21.	07:00	NOK	33.669	34.5051	35.3416
2026.10.21.	07:00	NZD	179.5455	184.0489	188.5566
2026.10.21.	07:00	PLN	81.3668	83.3963	85.4272
2026.10.21.	07:00	RON	66.6874	68.3721	70.0591
2026.10.21.	07:00	RUB	3.769	3.9324	4.1019
2026.10.21.	07:00	SEK	31.9381	32.7326	33.5275
2026.10.21.	07:00	SGD	247.7073	253.9046	260.1071
2026.10.21.	07:00	THB	9.4083	9.6418	9.8755
2026.10.21.	07:00	TRY	6.3814	6.5411	6.7011
2026.10.21.	07:00	USD	316.5958	324.4243	332.2548
2026.10.21.	07:00	ZAR	19.2899	19.7759	20.2625