

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.10.19.	11:00	AUD	220.485	225.9771	231.4726
2026.10.19.	11:00	BGN	181.1973	185.6529	190.1086
2026.10.19.	11:00	BRL	62.4116	63.9581	65.5053
2026.10.19.	11:00	CAD	224.2379	229.7956	235.3554
2026.10.19.	11:00	CHF	383.2439	392.7741	402.3095
2026.10.19.	11:00	CNY	47.2937	48.4634	49.6335
2026.10.19.	11:00	CZK	14.5562	14.9172	15.2784
2026.10.19.	11:00	DKK	47.4094	48.5759	49.7424
2026.10.19.	11:00	EUR	354.3856	363.1	371.8144
2026.10.19.	11:00	GBP	421.1856	431.6453	442.1099
2026.10.19.	11:00	HKD	40.2651	41.26	42.255
2026.10.19.	11:00	ILS	101.648	104.1744	106.7022
2026.10.19.	11:00	ISK	2.5993	2.6663	2.7334
2026.10.19.	11:00	JPY	1.9976	2.0471	2.0966
2026.10.19.	11:00	NOK	33.5459	34.3763	35.207
2026.10.19.	11:00	NZD	178.8381	183.3329	187.8325
2026.10.19.	11:00	PLN	81.0765	83.0845	85.0931
2026.10.19.	11:00	RON	66.5275	68.1852	69.844
2026.10.19.	11:00	RUB	3.7949	3.8979	4.0015
2026.10.19.	11:00	SEK	31.8798	32.6661	33.4525
2026.10.19.	11:00	SGD	246.8898	253.0402	259.1944
2026.10.19.	11:00	THB	9.4082	9.6418	9.8756
2026.10.19.	11:00	TRY	6.3762	6.5349	6.6937
2026.10.19.	11:00	USD	316.0207	323.8206	331.6218
2026.10.19.	11:00	ZAR	19.1831	19.6612	20.1397