

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.10.19.	22:00	AUD	220.2681	225.7688	231.2736
2026.10.19.	22:00	BGN	180.9852	185.4356	189.8861
2026.10.19.	22:00	BRL	62.5401	64.0882	65.6367
2026.10.19.	22:00	CAD	223.7065	229.2509	234.7975
2026.10.19.	22:00	CHF	381.8043	391.3196	400.841
2026.10.19.	22:00	CNY	47.2465	48.4154	49.5847
2026.10.19.	22:00	CZK	14.541	14.9047	15.2686
2026.10.19.	22:00	DKK	47.3552	48.5203	49.6855
2026.10.19.	22:00	EUR	353.9708	362.675	371.3792
2026.10.19.	22:00	GBP	419.944	430.3726	440.8062
2026.10.19.	22:00	HKD	40.2258	41.2196	42.2137
2026.10.19.	22:00	ILS	101.6661	104.2619	106.8625
2026.10.19.	22:00	ISK	2.5958	2.6629	2.7301
2026.10.19.	22:00	JPY	1.991	2.0404	2.0898
2026.10.19.	22:00	NOK	33.5136	34.3426	35.1718
2026.10.19.	22:00	NZD	178.6558	183.1461	187.6411
2026.10.19.	22:00	PLN	80.9446	82.973	85.0033
2026.10.19.	22:00	RON	66.4173	68.0888	69.7622
2026.10.19.	22:00	RUB	3.7809	3.9094	4.0402
2026.10.19.	22:00	SEK	31.8233	32.6103	33.3974
2026.10.19.	22:00	SGD	246.5665	252.7088	258.855
2026.10.19.	22:00	THB	9.3972	9.6301	9.8631
2026.10.19.	22:00	TRY	6.3694	6.5286	6.6879
2026.10.19.	22:00	USD	315.7071	323.4992	331.2928
2026.10.19.	22:00	ZAR	19.2007	19.6836	20.167