

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.10.20.	17:00	AUD	221.3745	226.9029	232.4355
2026.10.20.	17:00	BGN	181.6339	186.1003	190.5667
2026.10.20.	17:00	BRL	63.007	64.5718	66.1373
2026.10.20.	17:00	CAD	224.7641	230.3421	235.9225
2026.10.20.	17:00	CHF	382.5128	392.0455	401.5843
2026.10.20.	17:00	CNY	47.2877	48.4596	49.6319
2026.10.20.	17:00	CZK	14.6159	14.9787	15.3417
2026.10.20.	17:00	DKK	47.5275	48.6972	49.8669
2026.10.20.	17:00	EUR	355.2396	363.975	372.7104
2026.10.20.	17:00	GBP	422.7533	433.3036	443.8614
2026.10.20.	17:00	HKD	40.2442	41.2404	42.2368
2026.10.20.	17:00	ILS	102.2184	104.7636	107.3104
2026.10.20.	17:00	ISK	2.6041	2.6716	2.7392
2026.10.20.	17:00	JPY	1.9992	2.049	2.0987
2026.10.20.	17:00	NOK	33.5972	34.4282	35.2595
2026.10.20.	17:00	NZD	179.5318	184.0535	188.5804
2026.10.20.	17:00	PLN	81.3445	83.3562	85.3685
2026.10.20.	17:00	RON	66.6553	68.3284	70.0031
2026.10.20.	17:00	RUB	3.8193	3.9232	4.0276
2026.10.20.	17:00	SEK	31.9661	32.7551	33.5443
2026.10.20.	17:00	SGD	247.2436	253.4204	259.6019
2026.10.20.	17:00	THB	9.3867	9.6199	9.8533
2026.10.20.	17:00	TRY	6.3698	6.5287	6.6876
2026.10.20.	17:00	USD	315.8528	323.6628	331.4749
2026.10.20.	17:00	ZAR	19.2883	19.7694	20.2509