

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.10.20.	11:00	AUD	220.7815	226.2951	231.8129
2026.10.20.	11:00	BGN	181.1474	185.6018	190.0562
2026.10.20.	11:00	BRL	62.707	64.2671	65.8282
2026.10.20.	11:00	CAD	224.5029	230.0818	235.6635
2026.10.20.	11:00	CHF	382.6418	392.2416	401.8508
2026.10.20.	11:00	CNY	47.2617	48.4329	49.6046
2026.10.20.	11:00	CZK	14.5666	14.9278	15.2892
2026.10.20.	11:00	DKK	47.3983	48.5648	49.7313
2026.10.20.	11:00	EUR	354.288	363	371.712
2026.10.20.	11:00	GBP	421.32	431.8344	442.3563
2026.10.20.	11:00	HKD	40.2216	41.2172	42.2131
2026.10.20.	11:00	ILS	101.7513	104.3058	106.8629
2026.10.20.	11:00	ISK	2.5984	2.6653	2.7323
2026.10.20.	11:00	JPY	1.996	2.0456	2.0952
2026.10.20.	11:00	NOK	33.614	34.45	35.2865
2026.10.20.	11:00	NZD	179.4045	183.9046	188.4089
2026.10.20.	11:00	PLN	81.0357	83.0379	85.0405
2026.10.20.	11:00	RON	66.5105	68.153	69.7959
2026.10.20.	11:00	RUB	3.8057	3.9092	4.0133
2026.10.20.	11:00	SEK	31.869	32.6571	33.4454
2026.10.20.	11:00	SGD	246.8562	253.0234	259.1953
2026.10.20.	11:00	THB	9.3858	9.619	9.8523
2026.10.20.	11:00	TRY	6.3662	6.5249	6.6837
2026.10.20.	11:00	USD	315.6803	323.4862	331.2941
2026.10.20.	11:00	ZAR	19.2135	19.6948	20.1764