

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.10.26.	14:00	AUD	225.0823	230.6895	236.3003
2026.10.26.	14:00	BGN	183.3181	187.826	192.3338
2026.10.26.	14:00	BRL	57.2089	58.6231	60.0377
2026.10.26.	14:00	CAD	228.5255	234.1972	239.8714
2026.10.26.	14:00	CHF	388.1074	397.7586	407.4151
2026.10.26.	14:00	CNY	48.0473	49.236	50.4251
2026.10.26.	14:00	CZK	14.7115	15.0763	15.4413
2026.10.26.	14:00	DKK	47.9656	49.1458	50.326
2026.10.26.	14:00	EUR	358.5336	367.35	376.1664
2026.10.26.	14:00	GBP	427.8444	438.4698	449.1003
2026.10.26.	14:00	HKD	40.8404	41.8497	42.8592
2026.10.26.	14:00	ILS	104.0857	106.6731	109.2618
2026.10.26.	14:00	ISK	2.6256	2.6936	2.7618
2026.10.26.	14:00	JPY	2.0363	2.0868	2.1375
2026.10.26.	14:00	NOK	34.3075	35.1561	36.0051
2026.10.26.	14:00	NZD	182.0522	186.6142	191.1803
2026.10.26.	14:00	PLN	81.3832	83.3939	85.405
2026.10.26.	14:00	RON	67.0432	68.7001	70.3575
2026.10.26.	14:00	RUB	3.9642	4.0721	4.1806
2026.10.26.	14:00	SEK	32.204	32.9995	33.7951
2026.10.26.	14:00	SGD	250.1804	256.4129	262.6494
2026.10.26.	14:00	THB	9.473	9.7077	9.9424
2026.10.26.	14:00	TRY	6.4374	6.5976	6.7579
2026.10.26.	14:00	USD	320.4054	328.3135	336.2231
2026.10.26.	14:00	ZAR	19.2597	19.7393	20.2191