

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.10.19.	17:00	AUD	220.7619	226.2609	231.7633
2026.10.19.	17:00	BGN	181.3345	185.7935	190.2526
2026.10.19.	17:00	BRL	62.4831	64.0382	65.5942
2026.10.19.	17:00	CAD	224.351	229.9114	235.474
2026.10.19.	17:00	CHF	382.789	392.3077	401.8315
2026.10.19.	17:00	CNY	47.3124	48.4826	49.6532
2026.10.19.	17:00	CZK	14.5702	14.9316	15.2931
2026.10.19.	17:00	DKK	47.4473	48.6146	49.7821
2026.10.19.	17:00	EUR	354.654	363.375	372.096
2026.10.19.	17:00	GBP	420.9543	431.4337	441.9192
2026.10.19.	17:00	HKD	40.2819	41.2771	42.2726
2026.10.19.	17:00	ILS	101.8331	104.3716	106.9118
2026.10.19.	17:00	ISK	2.6008	2.6679	2.7352
2026.10.19.	17:00	JPY	1.995	2.0446	2.0941
2026.10.19.	17:00	NOK	33.6022	34.4333	35.2647
2026.10.19.	17:00	NZD	179.1634	183.6479	188.1363
2026.10.19.	17:00	PLN	81.1101	83.1141	85.1186
2026.10.19.	17:00	RON	66.5704	68.233	69.8969
2026.10.19.	17:00	RUB	3.8113	3.9148	4.0188
2026.10.19.	17:00	SEK	31.9106	32.6982	33.486
2026.10.19.	17:00	SGD	246.9735	253.126	259.2823
2026.10.19.	17:00	THB	9.4103	9.6435	9.8769
2026.10.19.	17:00	TRY	6.3788	6.5375	6.6964
2026.10.19.	17:00	USD	316.1473	323.9503	331.7546
2026.10.19.	17:00	ZAR	19.2276	19.7065	20.1856