

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.10.20.	14:00	AUD	221.5239	227.049	232.5779
2026.10.20.	14:00	BGN	181.8585	186.3304	190.8023
2026.10.20.	14:00	BRL	63.0927	64.6596	66.2273
2026.10.20.	14:00	CAD	225.6702	231.2782	236.889
2026.10.20.	14:00	CHF	385.0171	394.6129	404.2149
2026.10.20.	14:00	CNY	47.4941	48.6708	49.8479
2026.10.20.	14:00	CZK	14.6177	14.9806	15.3436
2026.10.20.	14:00	DKK	47.5844	48.7554	49.9266
2026.10.20.	14:00	EUR	355.6788	364.425	373.1712
2026.10.20.	14:00	GBP	423.1753	433.736	444.3043
2026.10.20.	14:00	HKD	40.4171	41.4178	42.4188
2026.10.20.	14:00	ILS	102.0423	104.5831	107.1254
2026.10.20.	14:00	ISK	2.6088	2.6761	2.7435
2026.10.20.	14:00	JPY	2.0056	2.0555	2.1054
2026.10.20.	14:00	NOK	33.7998	34.6359	35.4722
2026.10.20.	14:00	NZD	180.0905	184.6078	189.1294
2026.10.20.	14:00	PLN	81.259	83.2686	85.2787
2026.10.20.	14:00	RON	66.6939	68.3461	69.9989
2026.10.20.	14:00	RUB	3.8083	3.9213	4.0354
2026.10.20.	14:00	SEK	31.9838	32.7735	33.5634
2026.10.20.	14:00	SGD	248.0672	254.2648	260.4671
2026.10.20.	14:00	THB	9.4276	9.6619	9.8963
2026.10.20.	14:00	TRY	6.3974	6.5569	6.7166
2026.10.20.	14:00	USD	317.2305	325.0747	332.921
2026.10.20.	14:00	ZAR	19.2534	19.7344	20.2158