FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.10.29.	14:00	AUD	225.3575	230.9938	236.6347
2026.10.29.	14:00	BGN	182.632	187.1229	191.6139
2026.10.29.	14:00	BRL	60.004	61.4924	62.9814
2026.10.29.	14:00	CAD	229.2335	234.9307	240.6308
2026.10.29.	14:00	CHF	387.1576	396.8069	406.4625
2026.10.29.	14:00	CNY	48.1695	49.3634	50.5576
2026.10.29.	14:00	CZK	14.6727	15.0369	15.4012
2026.10.29.	14:00	DKK	47.7931	48.969	50.145
2026.10.29.	14:00	EUR	357.1916	365.975	374.7584
2026.10.29.	14:00	GBP	427.3649	438.0311	448.705
2026.10.29.	14:00	HKD	40.8995	41.9122	42.9252
2026.10.29.	14:00	ILS	102.9282	105.4896	108.0525
2026.10.29.	14:00	ISK	2.6269	2.6949	2.7632
2026.10.29.	14:00	JPY	2.03	2.0806	2.1311
2026.10.29.	14:00	NOK	34.5727	35.428	36.2836
2026.10.29.	14:00	NZD	179.9726	184.5051	189.0428
2026.10.29.	14:00	PLN	81.263	83.2708	85.279
2026.10.29.	14:00	RON	66.8185	68.4769	70.1361
2026.10.29.	14:00	RUB	3.9731	4.0814	4.1904
2026.10.29.	14:00	SEK	32.4661	33.2674	34.0689
2026.10.29.	14:00	SGD	250.327	256.5815	262.8408
2026.10.29.	14:00	THB	9.5047	9.7412	9.9778
2026.10.29.	14:00	TRY	6.4382	6.5987	6.7593
2026.10.29.	14:00	USD	320.9269	328.8628	336.8009
2026.10.29.	14:00	ZAR	19.2744	19.7552	20.2363