

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.10.21.	22:00	AUD	223.1908	228.7507	234.314
2026.10.21.	22:00	BGN	182.3825	186.8673	191.3521
2026.10.21.	22:00	BRL	63.149	64.7116	66.2747
2026.10.21.	22:00	CAD	226.0049	231.6065	237.2101
2026.10.21.	22:00	CHF	384.9596	394.6388	404.3284
2026.10.21.	22:00	CNY	47.5427	48.7186	49.8949
2026.10.21.	22:00	CZK	14.6937	15.0615	15.4297
2026.10.21.	22:00	DKK	47.7164	48.8904	50.0644
2026.10.21.	22:00	EUR	356.7036	365.475	374.2464
2026.10.21.	22:00	GBP	425.204	435.7637	446.3284
2026.10.21.	22:00	HKD	40.4596	41.4592	42.459
2026.10.21.	22:00	ILS	102.7639	105.388	108.017
2026.10.21.	22:00	ISK	2.6168	2.6833	2.75
2026.10.21.	22:00	JPY	2.0067	2.0564	2.1063
2026.10.21.	22:00	NOK	33.9072	34.7476	35.5883
2026.10.21.	22:00	NZD	181.0035	185.5533	190.1079
2026.10.21.	22:00	PLN	81.8409	83.8919	85.9447
2026.10.21.	22:00	RON	66.7609	68.441	70.123
2026.10.21.	22:00	RUB	3.8321	3.9626	4.0955
2026.10.21.	22:00	SEK	32.1152	32.9109	33.7068
2026.10.21.	22:00	SGD	248.5047	254.6953	260.8898
2026.10.21.	22:00	THB	9.4404	9.6745	9.9087
2026.10.21.	22:00	TRY	6.3993	6.5592	6.7192
2026.10.21.	22:00	USD	317.4932	325.3294	333.1669
2026.10.21.	22:00	ZAR	19.3844	19.872	20.3602