

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.10.20.	22:00	AUD	221.4105	226.9186	232.4299
2026.10.20.	22:00	BGN	181.7088	186.177	190.6453
2026.10.20.	22:00	BRL	63.0273	64.5881	66.1493
2026.10.20.	22:00	CAD	224.9706	230.561	236.1543
2026.10.20.	22:00	CHF	383.4135	392.9901	402.574
2026.10.20.	22:00	CNY	47.3532	48.5244	49.696
2026.10.20.	22:00	CZK	14.6189	14.9846	15.3505
2026.10.20.	22:00	DKK	47.5471	48.7173	49.8875
2026.10.20.	22:00	EUR	355.386	364.125	372.864
2026.10.20.	22:00	GBP	423.1289	433.637	444.1501
2026.10.20.	22:00	HKD	40.2978	41.2936	42.2897
2026.10.20.	22:00	ILS	102.2782	104.8868	107.5001
2026.10.20.	22:00	ISK	2.606	2.6735	2.7412
2026.10.20.	22:00	JPY	1.9982	2.0478	2.0975
2026.10.20.	22:00	NOK	33.6202	34.4538	35.2877
2026.10.20.	22:00	NZD	179.624	184.1387	188.6582
2026.10.20.	22:00	PLN	81.352	83.3858	85.4213
2026.10.20.	22:00	RON	66.6828	68.3572	70.0332
2026.10.20.	22:00	RUB	3.8016	3.9308	4.0625
2026.10.20.	22:00	SEK	31.9448	32.7333	33.5219
2026.10.20.	22:00	SGD	247.4661	253.6396	259.8174
2026.10.20.	22:00	THB	9.3997	9.6329	9.8662
2026.10.20.	22:00	TRY	6.3782	6.5376	6.6971
2026.10.20.	22:00	USD	316.2923	324.0988	331.9067
2026.10.20.	22:00	ZAR	19.2802	19.7651	20.2506