

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.10.22.	11:00	AUD	223.3011	228.8564	234.4148
2026.10.22.	11:00	BGN	182.9064	187.4041	191.9018
2026.10.22.	11:00	BRL	63.3652	64.9337	66.5028
2026.10.22.	11:00	CAD	227.1147	232.7512	238.3902
2026.10.22.	11:00	CHF	388.2444	397.8994	407.5596
2026.10.22.	11:00	CNY	47.7149	48.8951	50.0756
2026.10.22.	11:00	CZK	14.7262	15.0917	15.4574
2026.10.22.	11:00	DKK	47.856	49.0334	50.2109
2026.10.22.	11:00	EUR	357.7284	366.525	375.3216
2026.10.22.	11:00	GBP	426.8326	437.4329	448.0382
2026.10.22.	11:00	HKD	40.6048	41.608	42.6114
2026.10.22.	11:00	ILS	102.6274	105.1797	107.7334
2026.10.22.	11:00	ISK	2.6234	2.6911	2.7588
2026.10.22.	11:00	JPY	2.0274	2.0778	2.1282
2026.10.22.	11:00	NOK	34.0192	34.8607	35.7024
2026.10.22.	11:00	NZD	180.9817	185.5306	190.0844
2026.10.22.	11:00	PLN	81.8694	83.8922	85.9154
2026.10.22.	11:00	RON	66.9001	68.5548	70.21
2026.10.22.	11:00	RUB	3.9112	4.018	4.1255
2026.10.22.	11:00	SEK	32.1666	32.9609	33.7553
2026.10.22.	11:00	SGD	249.2881	255.4982	261.7123
2026.10.22.	11:00	THB	9.4499	9.6843	9.9188
2026.10.22.	11:00	TRY	6.4146	6.5743	6.734
2026.10.22.	11:00	USD	318.4053	326.264	334.1241
2026.10.22.	11:00	ZAR	19.3108	19.7916	20.2726