

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.10.26.	11:00	AUD	224.8501	230.4516	236.0565
2026.10.26.	11:00	BGN	183.106	187.6087	192.1113
2026.10.26.	11:00	BRL	64.1986	65.7866	67.3752
2026.10.26.	11:00	CAD	227.956	233.6209	239.2888
2026.10.26.	11:00	CHF	386.7374	396.3971	406.0642
2026.10.26.	11:00	CNY	47.9236	49.109	50.2946
2026.10.26.	11:00	CZK	14.6969	15.0614	15.426
2026.10.26.	11:00	DKK	47.9102	49.0889	50.2677
2026.10.26.	11:00	EUR	358.1188	366.925	375.7312
2026.10.26.	11:00	GBP	426.3319	436.9455	447.5655
2026.10.26.	11:00	HKD	40.7384	41.7454	42.7526
2026.10.26.	11:00	ILS	103.4218	105.9941	108.5677
2026.10.26.	11:00	ISK	2.6221	2.69	2.7581
2026.10.26.	11:00	JPY	2.0307	2.0811	2.1315
2026.10.26.	11:00	NOK	34.2141	35.0604	35.907
2026.10.26.	11:00	NZD	181.7124	186.28	190.8524
2026.10.26.	11:00	PLN	81.3075	83.321	85.3353
2026.10.26.	11:00	RON	66.9706	68.6297	70.2893
2026.10.26.	11:00	RUB	3.9503	4.0578	4.1659
2026.10.26.	11:00	SEK	32.1578	32.9509	33.7442
2026.10.26.	11:00	SGD	249.6471	255.8663	262.0893
2026.10.26.	11:00	THB	9.4485	9.6826	9.9167
2026.10.26.	11:00	TRY	6.4208	6.5806	6.7405
2026.10.26.	11:00	USD	319.5777	327.4654	335.3545
2026.10.26.	11:00	ZAR	19.2621	19.7417	20.2216