

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.10.17.	11:00	AUD	210.5399	215.7946	221.053
2025.10.17.	11:00	BGN	194.9854	199.7904	204.5958
2025.10.17.	11:00	BRL	59.8606	61.3485	62.8371
2025.10.17.	11:00	CAD	231.9922	237.7548	243.5202
2025.10.17.	11:00	CHF	412.919	423.2331	433.5551
2025.10.17.	11:00	CZK	15.6737	16.0637	16.454
2025.10.17.	11:00	DKK	51.0593	52.3155	53.5718
2025.10.17.	11:00	EUR	381.372	390.75	400.128
2025.10.17.	11:00	GBP	437.5539	448.4421	459.3365
2025.10.17.	11:00	HKD	41.969	43.0079	44.0471
2025.10.17.	11:00	ILS	98.0492	100.499	102.9507
2025.10.17.	11:00	ISK	2.691	2.7597	2.8285
2025.10.17.	11:00	JPY	2.1758	2.23	2.2843
2025.10.17.	11:00	NOK	32.2603	33.0598	33.8595
2025.10.17.	11:00	NZD	186.417	191.1085	195.8052
2025.10.17.	11:00	PLN	89.5807	91.7954	94.0106
2025.10.17.	11:00	RON	74.9508	76.8021	78.6539
2025.10.17.	11:00	RUB	4.0224	4.132	4.2422
2025.10.17.	11:00	SEK	34.4407	35.2957	36.1511
2025.10.17.	11:00	SGD	251.8138	258.0997	264.3901
2025.10.17.	11:00	THB	9.9836	10.232	10.4805
2025.10.17.	11:00	TRY	7.7697	7.9636	8.1578
2025.10.17.	11:00	USD	326.0147	334.0743	342.136
2025.10.17.	11:00	ZAR	18.6707	19.1406	19.6109