

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.10.21.	17:00	AUD	212.5773	217.8838	223.1942
2025.10.21.	17:00	BGN	194.3617	199.1512	203.9413
2025.10.21.	17:00	BRL	60.8117	62.3215	63.832
2025.10.21.	17:00	CAD	233.5947	239.3977	245.2035
2025.10.21.	17:00	CHF	411.5535	421.8335	432.1213
2025.10.21.	17:00	CZK	15.6351	16.0229	16.4108
2025.10.21.	17:00	DKK	50.8939	52.1464	53.399
2025.10.21.	17:00	EUR	380.152	389.5	398.848
2025.10.21.	17:00	GBP	438.0136	448.9137	459.8202
2025.10.21.	17:00	HKD	42.1469	43.1902	44.2339
2025.10.21.	17:00	ILS	99.5293	102.0128	104.498
2025.10.21.	17:00	ISK	2.6813	2.7506	2.8201
2025.10.21.	17:00	JPY	2.1565	2.21	2.2636
2025.10.21.	17:00	NOK	32.5704	33.3756	34.181
2025.10.21.	17:00	NZD	187.8129	192.5406	197.2737
2025.10.21.	17:00	PLN	89.6141	91.8307	94.048
2025.10.21.	17:00	RON	74.7683	76.6227	78.4779
2025.10.21.	17:00	RUB	4.0153	4.1247	4.2346
2025.10.21.	17:00	SEK	34.7552	35.6147	36.4744
2025.10.21.	17:00	SGD	252.2742	258.572	264.8745
2025.10.21.	17:00	THB	9.9979	10.2464	10.495
2025.10.21.	17:00	TRY	7.8029	7.9977	8.1927
2025.10.21.	17:00	USD	327.5478	335.6457	343.7456
2025.10.21.	17:00	ZAR	18.7857	19.254	19.7226