

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.10.16.	11:00	AUD	212.2834	217.5824	222.8852
2025.10.16.	11:00	BGN	194.5488	199.343	204.1376
2025.10.16.	11:00	BRL	59.828	61.3132	62.799
2025.10.16.	11:00	CAD	232.4342	238.208	243.9846
2025.10.16.	11:00	CHF	409.5555	419.7847	430.0215
2025.10.16.	11:00	CZK	15.6592	16.0475	16.4361
2025.10.16.	11:00	DKK	50.9463	52.2001	53.454
2025.10.16.	11:00	EUR	380.518	389.875	399.232
2025.10.16.	11:00	GBP	438.4858	449.3977	460.3159
2025.10.16.	11:00	HKD	41.9905	43.0297	44.0692
2025.10.16.	11:00	ILS	98.8204	101.2952	103.7721
2025.10.16.	11:00	ISK	2.6877	2.7572	2.8269
2025.10.16.	11:00	JPY	2.1575	2.2111	2.2646
2025.10.16.	11:00	NOK	32.3986	33.2006	34.0029
2025.10.16.	11:00	NZD	187.1615	191.8723	196.5885
2025.10.16.	11:00	PLN	89.4852	91.7029	93.9215
2025.10.16.	11:00	RON	74.7653	76.6113	78.4577
2025.10.16.	11:00	RUB	4.1296	4.2425	4.3559
2025.10.16.	11:00	SEK	34.4947	35.3484	36.2023
2025.10.16.	11:00	SGD	251.8819	258.1697	264.4621
2025.10.16.	11:00	THB	10.0215	10.2707	10.5199
2025.10.16.	11:00	TRY	7.7953	7.9899	8.1847
2025.10.16.	11:00	USD	326.3448	334.4127	342.4826
2025.10.16.	11:00	ZAR	18.8252	19.2953	19.7658