

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.10.29.	14:00	AUD	214.8262	220.1837	225.5449
2025.10.29.	14:00	BGN	193.7379	198.5121	203.2868
2025.10.29.	14:00	BRL	60.8971	62.4096	63.9228
2025.10.29.	14:00	CAD	233.7643	239.5718	245.3821
2025.10.29.	14:00	CHF	408.2879	418.463	428.6447
2025.10.29.	14:00	CZK	15.5651	15.9514	16.338
2025.10.29.	14:00	DKK	50.7374	51.9857	53.2341
2025.10.29.	14:00	EUR	378.932	388.25	397.568
2025.10.29.	14:00	GBP	429.9694	440.6674	451.3715
2025.10.29.	14:00	HKD	41.9098	42.9471	43.9846
2025.10.29.	14:00	ILS	100.3767	102.8899	105.4054
2025.10.29.	14:00	ISK	2.644	2.7114	2.779
2025.10.29.	14:00	JPY	2.1393	2.1924	2.2455
2025.10.29.	14:00	NOK	32.5568	33.362	34.1674
2025.10.29.	14:00	NZD	188.149	192.8809	197.6181
2025.10.29.	14:00	PLN	89.2865	91.4983	93.7108
2025.10.29.	14:00	RON	74.5269	76.367	78.2075
2025.10.29.	14:00	RUB	4.0734	4.1848	4.2967
2025.10.29.	14:00	SEK	34.7609	35.6209	36.4812
2025.10.29.	14:00	SGD	251.498	257.785	264.0771
2025.10.29.	14:00	THB	10.091	10.3419	10.593
2025.10.29.	14:00	TRY	7.7605	7.9543	8.1482
2025.10.29.	14:00	USD	325.6829	333.7345	341.7882
2025.10.29.	14:00	ZAR	19.0332	19.5081	19.9833