

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.10.17.	22:00	AUD	211.6216	216.8918	222.1653
2025.10.17.	22:00	BGN	194.2993	199.0822	203.8654
2025.10.17.	22:00	BRL	60.2276	61.7223	63.2176
2025.10.17.	22:00	CAD	232.3348	238.0916	243.8505
2025.10.17.	22:00	CHF	410.71	420.9232	431.1419
2025.10.17.	22:00	CZK	15.6359	16.0273	16.419
2025.10.17.	22:00	DKK	50.881	52.1335	53.3862
2025.10.17.	22:00	EUR	380.03	389.375	398.72
2025.10.17.	22:00	GBP	437.4698	448.3563	459.249
2025.10.17.	22:00	HKD	41.9145	42.9501	43.986
2025.10.17.	22:00	ILS	98.4177	100.9253	103.4374
2025.10.17.	22:00	ISK	2.6767	2.7459	2.8153
2025.10.17.	22:00	JPY	2.1634	2.2171	2.2708
2025.10.17.	22:00	NOK	32.3981	33.2019	34.006
2025.10.17.	22:00	NZD	186.7745	191.4661	196.1626
2025.10.17.	22:00	PLN	89.5875	91.8229	94.0599
2025.10.17.	22:00	RON	74.6738	76.5251	78.3771
2025.10.17.	22:00	RUB	3.9746	4.1103	4.2486
2025.10.17.	22:00	SEK	34.574	35.4332	36.2928
2025.10.17.	22:00	SGD	251.4257	257.6851	263.9481
2025.10.17.	22:00	THB	9.9676	10.2152	10.463
2025.10.17.	22:00	TRY	7.7611	7.9555	8.1501
2025.10.17.	22:00	USD	325.6191	333.6547	341.6917
2025.10.17.	22:00	ZAR	18.7554	19.2266	19.6983