

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.10.20.	07:00	AUD	211.5364	216.8166	222.1007
2025.10.20.	07:00	BGN	194.1995	198.98	203.7607
2025.10.20.	07:00	BRL	60.1528	61.6505	63.1491
2025.10.20.	07:00	CAD	232.1871	237.9548	243.7253
2025.10.20.	07:00	CHF	410.3217	420.5479	430.7807
2025.10.20.	07:00	CZK	15.6246	16.0154	16.4066
2025.10.20.	07:00	DKK	50.8596	52.112	53.3645
2025.10.20.	07:00	EUR	379.8348	389.175	398.5152
2025.10.20.	07:00	GBP	437.1444	448.0228	458.9074
2025.10.20.	07:00	HKD	41.8957	42.9326	43.9697
2025.10.20.	07:00	ILS	98.2348	100.7899	103.3521
2025.10.20.	07:00	ISK	2.6753	2.7445	2.8138
2025.10.20.	07:00	JPY	2.1604	2.214	2.2677
2025.10.20.	07:00	NOK	32.3837	33.1947	34.0065
2025.10.20.	07:00	NZD	186.5502	191.2455	195.9461
2025.10.20.	07:00	PLN	89.5309	91.7595	93.9894
2025.10.20.	07:00	RON	74.6443	76.4986	78.3538
2025.10.20.	07:00	RUB	3.9719	4.1077	4.246
2025.10.20.	07:00	SEK	34.5496	35.4166	36.2844
2025.10.20.	07:00	SGD	251.4297	257.7062	263.9873
2025.10.20.	07:00	THB	9.941	10.1884	10.4359
2025.10.20.	07:00	TRY	7.7553	7.9503	8.1456
2025.10.20.	07:00	USD	325.396	333.4404	341.4869
2025.10.20.	07:00	ZAR	18.7488	19.2226	19.6971