

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.10.14.	17:00	AUD	214.2977	219.6471	225.0004
2025.10.14.	17:00	BGN	195.9784	200.8079	205.6378
2025.10.14.	17:00	BRL	60.0891	61.5802	63.072
2025.10.14.	17:00	CAD	235.3932	241.2334	247.0761
2025.10.14.	17:00	CHF	412.1658	422.4373	432.7155
2025.10.14.	17:00	CZK	15.7574	16.1485	16.5398
2025.10.14.	17:00	DKK	51.3234	52.5862	53.849
2025.10.14.	17:00	EUR	383.3142	392.74	402.1658
2025.10.14.	17:00	GBP	439.4798	450.4157	461.358
2025.10.14.	17:00	HKD	42.5144	43.5666	44.6191
2025.10.14.	17:00	ILS	99.5802	102.0608	104.5428
2025.10.14.	17:00	ISK	2.7113	2.7814	2.8517
2025.10.14.	17:00	JPY	2.1767	2.2308	2.2848
2025.10.14.	17:00	NOK	32.4622	33.2647	34.0674
2025.10.14.	17:00	NZD	188.7132	193.4632	198.2186
2025.10.14.	17:00	PLN	89.8638	92.0844	94.3055
2025.10.14.	17:00	RON	75.3014	77.1857	79.0715
2025.10.14.	17:00	RUB	4.132	4.2474	4.3636
2025.10.14.	17:00	SEK	34.6095	35.4651	36.3208
2025.10.14.	17:00	SGD	254.2715	260.6191	266.9714
2025.10.14.	17:00	THB	10.0789	10.3295	10.5801
2025.10.14.	17:00	TRY	7.9003	8.0976	8.295
2025.10.14.	17:00	USD	330.5573	338.7296	346.904
2025.10.14.	17:00	ZAR	18.9637	19.4365	19.9096