

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.10.31.	14:00	AUD	214.152	219.4987	224.8494
2025.10.31.	14:00	BGN	193.6007	198.3715	203.1428
2025.10.31.	14:00	BRL	60.9127	62.4251	63.9382
2025.10.31.	14:00	CAD	233.5411	239.3356	245.1326
2025.10.31.	14:00	CHF	407.4719	417.6265	427.7877
2025.10.31.	14:00	CZK	15.5649	15.9513	16.3378
2025.10.31.	14:00	DKK	50.7062	51.9541	53.2021
2025.10.31.	14:00	EUR	378.6636	387.975	397.2864
2025.10.31.	14:00	GBP	429.3725	440.0556	450.7447
2025.10.31.	14:00	HKD	42.1609	43.2048	44.2491
2025.10.31.	14:00	ILS	100.821	103.3553	105.8922
2025.10.31.	14:00	ISK	2.612	2.6795	2.7471
2025.10.31.	14:00	JPY	2.1251	2.1779	2.2308
2025.10.31.	14:00	NOK	32.4944	33.2981	34.1021
2025.10.31.	14:00	NZD	187.1885	191.9006	196.618
2025.10.31.	14:00	PLN	88.9508	91.1488	93.3474
2025.10.31.	14:00	RON	74.4492	76.2882	78.1275
2025.10.31.	14:00	RUB	4.0401	4.1502	4.2609
2025.10.31.	14:00	SEK	34.6536	35.5126	36.3719
2025.10.31.	14:00	SGD	251.6539	257.945	264.241
2025.10.31.	14:00	THB	10.1318	10.3835	10.6352
2025.10.31.	14:00	TRY	7.7902	7.9847	8.1793
2025.10.31.	14:00	USD	327.6487	335.7492	343.8518
2025.10.31.	14:00	ZAR	18.8842	19.3571	19.8304