

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.10.20.	17:00	AUD	211.8546	217.1308	222.4103
2025.10.20.	17:00	BGN	193.95	198.7243	203.4989
2025.10.20.	17:00	BRL	60.5096	62.0089	63.5088
2025.10.20.	17:00	CAD	231.9029	237.6563	243.4121
2025.10.20.	17:00	CHF	411.4837	421.7165	431.9549
2025.10.20.	17:00	CZK	15.6116	15.9991	16.3868
2025.10.20.	17:00	DKK	50.7909	52.0405	53.2902
2025.10.20.	17:00	EUR	379.3468	388.675	398.0032
2025.10.20.	17:00	GBP	436.5828	447.4214	458.2651
2025.10.20.	17:00	HKD	41.8978	42.9333	43.969
2025.10.20.	17:00	ILS	99.1057	101.5706	104.0368
2025.10.20.	17:00	ISK	2.6769	2.745	2.8132
2025.10.20.	17:00	JPY	2.1609	2.2145	2.2681
2025.10.20.	17:00	NOK	32.3948	33.1957	33.9967
2025.10.20.	17:00	NZD	186.8611	191.5552	196.254
2025.10.20.	17:00	PLN	89.515	91.7281	93.9418
2025.10.20.	17:00	RON	74.5601	76.41	78.2608
2025.10.20.	17:00	RUB	4.0158	4.1251	4.2349
2025.10.20.	17:00	SEK	34.5857	35.4401	36.2946
2025.10.20.	17:00	SGD	251.5896	257.8617	264.138
2025.10.20.	17:00	THB	9.9505	10.1976	10.4448
2025.10.20.	17:00	TRY	7.7554	7.9487	8.1421
2025.10.20.	17:00	USD	325.4799	333.5121	341.5457
2025.10.20.	17:00	ZAR	18.8701	19.3397	19.8095