

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.10.29.	07:00	AUD	214.9675	220.3286	225.6934
2025.10.29.	07:00	BGN	193.7005	198.4738	203.2475
2025.10.29.	07:00	BRL	60.7769	62.2849	63.7935
2025.10.29.	07:00	CAD	233.6039	239.3999	245.1984
2025.10.29.	07:00	CHF	409.9316	420.1483	430.3716
2025.10.29.	07:00	CZK	15.5768	15.9664	16.3563
2025.10.29.	07:00	DKK	50.7289	51.9774	53.2259
2025.10.29.	07:00	EUR	378.8588	388.175	397.4912
2025.10.29.	07:00	GBP	431.0111	441.7354	452.4658
2025.10.29.	07:00	HKD	41.9143	42.9518	43.9897
2025.10.29.	07:00	ILS	99.9232	102.4722	105.0258
2025.10.29.	07:00	ISK	2.6388	2.7071	2.7756
2025.10.29.	07:00	JPY	2.1374	2.1905	2.2436
2025.10.29.	07:00	NOK	32.569	33.3813	34.1943
2025.10.29.	07:00	NZD	188.2902	193.0259	197.7667
2025.10.29.	07:00	PLN	89.4907	91.7129	93.9362
2025.10.29.	07:00	RON	74.5066	76.3523	78.1986
2025.10.29.	07:00	RUB	4.0713	4.2114	4.3543
2025.10.29.	07:00	SEK	34.6632	35.5293	36.396
2025.10.29.	07:00	SGD	251.4494	257.7267	264.0085
2025.10.29.	07:00	THB	10.0666	10.317	10.5676
2025.10.29.	07:00	TRY	7.7599	7.9546	8.1495
2025.10.29.	07:00	USD	325.7039	333.7561	341.8103
2025.10.29.	07:00	ZAR	18.9749	19.4525	19.9307