

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.10.16.	14:00	AUD	212.2728	217.5715	222.8741
2025.10.16.	14:00	BGN	194.474	199.2663	204.0591
2025.10.16.	14:00	BRL	59.9161	61.4083	62.9015
2025.10.16.	14:00	CAD	232.2596	238.0291	243.8013
2025.10.16.	14:00	CHF	408.738	418.924	429.1166
2025.10.16.	14:00	CZK	15.6538	16.042	16.4304
2025.10.16.	14:00	DKK	50.9253	52.1783	53.4313
2025.10.16.	14:00	EUR	380.3716	389.725	399.0784
2025.10.16.	14:00	GBP	438.671	449.5617	460.4574
2025.10.16.	14:00	HKD	41.9827	43.0219	44.0615
2025.10.16.	14:00	ILS	98.8877	101.3536	103.8212
2025.10.16.	14:00	ISK	2.6832	2.7524	2.8217
2025.10.16.	14:00	JPY	2.1573	2.2108	2.2644
2025.10.16.	14:00	NOK	32.4256	33.2273	34.0293
2025.10.16.	14:00	NZD	187.2184	191.9308	196.6485
2025.10.16.	14:00	PLN	89.4487	91.6623	93.8765
2025.10.16.	14:00	RON	74.76	76.6074	78.4553
2025.10.16.	14:00	RUB	4.0791	4.2102	4.3433
2025.10.16.	14:00	SEK	34.5434	35.399	36.2548
2025.10.16.	14:00	SGD	251.8017	258.096	264.3954
2025.10.16.	14:00	THB	10.0241	10.2734	10.5228
2025.10.16.	14:00	TRY	7.795	7.9896	8.1844
2025.10.16.	14:00	USD	326.3312	334.3987	342.4684
2025.10.16.	14:00	ZAR	18.8492	19.3196	19.7904