

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.10.22.	11:00	AUD	213.0167	218.3343	223.6558
2025.10.22.	11:00	BGN	194.5239	199.3174	204.1115
2025.10.22.	11:00	BRL	60.8799	62.388	63.8965
2025.10.22.	11:00	CAD	234.1349	239.944	245.7556
2025.10.22.	11:00	CHF	411.9415	422.2312	432.5288
2025.10.22.	11:00	CZK	15.6546	16.0428	16.4313
2025.10.22.	11:00	DKK	50.9377	52.1913	53.445
2025.10.22.	11:00	EUR	380.4692	389.825	399.1808
2025.10.22.	11:00	GBP	436.869	447.7659	458.6703
2025.10.22.	11:00	HKD	42.2124	43.2574	44.3027
2025.10.22.	11:00	ILS	99.4691	101.9577	104.4484
2025.10.22.	11:00	ISK	2.6836	2.7531	2.8228
2025.10.22.	11:00	JPY	2.1621	2.2158	2.2695
2025.10.22.	11:00	NOK	32.6586	33.4671	34.2759
2025.10.22.	11:00	NZD	188.4817	193.2266	197.9769
2025.10.22.	11:00	PLN	89.6382	91.8586	94.0798
2025.10.22.	11:00	RON	74.8469	76.6949	78.5433
2025.10.22.	11:00	RUB	3.9881	4.1117	4.2368
2025.10.22.	11:00	SEK	34.727	35.5875	36.4482
2025.10.22.	11:00	SGD	252.5685	258.8737	265.1836
2025.10.22.	11:00	THB	9.98	10.2283	10.4768
2025.10.22.	11:00	TRY	7.8124	8.0075	8.2027
2025.10.22.	11:00	USD	328.019	336.1285	344.2401
2025.10.22.	11:00	ZAR	18.7702	19.2417	19.7137