

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.10.17.	17:00	AUD	211.2443	216.5171	221.7936
2025.10.17.	17:00	BGN	194.3742	199.1589	203.944
2025.10.17.	17:00	BRL	59.9941	61.4829	62.9724
2025.10.17.	17:00	CAD	231.8149	237.5732	243.3343
2025.10.17.	17:00	CHF	411.0015	421.2447	431.4946
2025.10.17.	17:00	CZK	15.6425	16.0305	16.4186
2025.10.17.	17:00	DKK	50.8985	52.1508	53.4032
2025.10.17.	17:00	EUR	380.1764	389.525	398.8736
2025.10.17.	17:00	GBP	436.2322	447.0875	457.949
2025.10.17.	17:00	HKD	41.9436	42.9816	44.02
2025.10.17.	17:00	ILS	98.4123	100.8662	103.3217
2025.10.17.	17:00	ISK	2.6777	2.747	2.8164
2025.10.17.	17:00	JPY	2.1657	2.2194	2.2732
2025.10.17.	17:00	NOK	32.3499	33.1497	33.9496
2025.10.17.	17:00	NZD	186.2241	190.9109	195.603
2025.10.17.	17:00	PLN	89.6008	91.815	94.0296
2025.10.17.	17:00	RON	74.7055	76.5576	78.4104
2025.10.17.	17:00	RUB	3.9975	4.109	4.2211
2025.10.17.	17:00	SEK	34.4997	35.3521	36.2046
2025.10.17.	17:00	SGD	251.3563	257.6309	263.91
2025.10.17.	17:00	THB	9.9731	10.2213	10.4697
2025.10.17.	17:00	TRY	7.7647	7.9586	8.1526
2025.10.17.	17:00	USD	325.8003	333.8547	341.9112
2025.10.17.	17:00	ZAR	18.7484	19.2161	19.684