

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.10.16.	17:00	AUD	211.5319	216.818	222.1082
2025.10.16.	17:00	BGN	194.2494	199.0362	203.8235
2025.10.16.	17:00	BRL	59.9622	61.4464	62.931
2025.10.16.	17:00	CAD	231.7226	237.4642	243.2078
2025.10.16.	17:00	CHF	409.0573	419.2515	429.4523
2025.10.16.	17:00	CZK	15.6331	16.0212	16.4094
2025.10.16.	17:00	DKK	50.8672	52.1188	53.3703
2025.10.16.	17:00	EUR	379.9324	389.275	398.6176
2025.10.16.	17:00	GBP	437.0053	447.8801	458.7612
2025.10.16.	17:00	HKD	41.8644	42.8989	43.9335
2025.10.16.	17:00	ILS	98.653	101.1091	103.5666
2025.10.16.	17:00	ISK	2.6799	2.7491	2.8185
2025.10.16.	17:00	JPY	2.1576	2.2111	2.2647
2025.10.16.	17:00	NOK	32.3857	33.1863	33.9871
2025.10.16.	17:00	NZD	186.6806	191.3557	196.035
2025.10.16.	17:00	PLN	89.459	91.6696	93.8807
2025.10.16.	17:00	RON	74.6825	76.5348	78.3878
2025.10.16.	17:00	RUB	4.0528	4.1632	4.2742
2025.10.16.	17:00	SEK	34.5399	35.3935	36.2472
2025.10.16.	17:00	SGD	251.4111	257.67	263.9327
2025.10.16.	17:00	THB	9.9936	10.2417	10.49
2025.10.16.	17:00	TRY	7.7714	7.9651	8.1589
2025.10.16.	17:00	USD	325.3403	333.369	341.3991
2025.10.16.	17:00	ZAR	18.8393	19.3082	19.7774