

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.10.14.	07:00	AUD	213.7591	219.0828	224.4097
2025.10.14.	07:00	BGN	195.5842	200.4039	205.2241
2025.10.14.	07:00	BRL	60.3561	61.8569	63.3585
2025.10.14.	07:00	CAD	234.9485	240.7703	246.5942
2025.10.14.	07:00	CHF	411.0274	421.2478	431.4737
2025.10.14.	07:00	CZK	15.7225	16.1174	16.5127
2025.10.14.	07:00	DKK	51.2305	52.4917	53.7529
2025.10.14.	07:00	EUR	382.5432	391.95	401.3568
2025.10.14.	07:00	GBP	440.515	451.4513	462.3926
2025.10.14.	07:00	HKD	42.4303	43.4787	44.5274
2025.10.14.	07:00	ILS	100.2314	102.7836	105.3402
2025.10.14.	07:00	ISK	2.6983	2.768	2.8378
2025.10.14.	07:00	JPY	2.1726	2.2265	2.2805
2025.10.14.	07:00	NOK	32.6904	33.5072	34.3245
2025.10.14.	07:00	NZD	188.2502	192.9838	197.7224
2025.10.14.	07:00	PLN	89.7462	91.9801	94.2152
2025.10.14.	07:00	RON	75.1352	77.0228	78.9125
2025.10.14.	07:00	RUB	4.029	4.1666	4.3068
2025.10.14.	07:00	SEK	34.7198	35.5898	36.4605
2025.10.14.	07:00	SGD	254.1815	260.5271	266.8773
2025.10.14.	07:00	THB	10.1369	10.3885	10.6403
2025.10.14.	07:00	TRY	7.8871	8.0847	8.2824
2025.10.14.	07:00	USD	329.9777	338.1211	346.2659
2025.10.14.	07:00	ZAR	19.0147	19.4924	19.9707