

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.10.29.	11:00	AUD	214.7808	220.1372	225.4972
2025.10.29.	11:00	BGN	193.7629	198.5377	203.313
2025.10.29.	11:00	BRL	60.7341	62.2405	63.7476
2025.10.29.	11:00	CAD	233.3913	239.1894	244.9903
2025.10.29.	11:00	CHF	408.6928	418.9007	429.1163
2025.10.29.	11:00	CZK	15.578	15.9643	16.3508
2025.10.29.	11:00	DKK	50.7405	51.9893	53.2381
2025.10.29.	11:00	EUR	378.9808	388.3	397.6192
2025.10.29.	11:00	GBP	430.22	440.9243	451.6347
2025.10.29.	11:00	HKD	41.8856	42.9232	43.9611
2025.10.29.	11:00	ILS	100.1059	102.5973	105.0902
2025.10.29.	11:00	ISK	2.644	2.7115	2.7792
2025.10.29.	11:00	JPY	2.1379	2.191	2.2441
2025.10.29.	11:00	NOK	32.5381	33.3448	34.1518
2025.10.29.	11:00	NZD	188.1545	192.8914	197.6337
2025.10.29.	11:00	PLN	89.4244	91.6342	93.8445
2025.10.29.	11:00	RON	74.5614	76.4024	78.2438
2025.10.29.	11:00	RUB	4.0837	4.1952	4.3073
2025.10.29.	11:00	SEK	34.7389	35.5994	36.4601
2025.10.29.	11:00	SGD	251.3302	257.613	263.9007
2025.10.29.	11:00	THB	10.0845	10.3353	10.5862
2025.10.29.	11:00	TRY	7.7581	7.9518	8.1456
2025.10.29.	11:00	USD	325.473	333.5194	341.5679
2025.10.29.	11:00	ZAR	19.0366	19.5126	19.989