

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.10.15.	11:00	AUD	213.4436	218.7658	224.0915
2025.10.15.	11:00	BGN	194.8482	199.6498	204.4518
2025.10.15.	11:00	BRL	59.7379	61.2203	62.7033
2025.10.15.	11:00	CAD	233.2335	239.0127	244.7939
2025.10.15.	11:00	CHF	409.4806	419.6625	429.8499
2025.10.15.	11:00	CZK	15.7001	16.0901	16.4804
2025.10.15.	11:00	DKK	51.0254	52.2812	53.537
2025.10.15.	11:00	EUR	381.1036	390.475	399.8464
2025.10.15.	11:00	GBP	437.0955	447.9722	458.8552
2025.10.15.	11:00	HKD	42.1272	43.1684	44.2098
2025.10.15.	11:00	ILS	99.4763	101.9597	104.4449
2025.10.15.	11:00	ISK	2.689	2.7575	2.8262
2025.10.15.	11:00	JPY	2.1658	2.2195	2.2732
2025.10.15.	11:00	NOK	32.4106	33.2164	34.0225
2025.10.15.	11:00	NZD	187.5048	192.2149	196.9299
2025.10.15.	11:00	PLN	89.545	91.7631	93.982
2025.10.15.	11:00	RON	74.8877	76.7375	78.5877
2025.10.15.	11:00	RUB	4.1637	4.2773	4.3915
2025.10.15.	11:00	SEK	34.5234	35.3803	36.2377
2025.10.15.	11:00	SGD	252.7547	259.0645	265.3789
2025.10.15.	11:00	THB	10.0759	10.3257	10.5755
2025.10.15.	11:00	TRY	7.8267	8.0218	8.217
2025.10.15.	11:00	USD	327.5774	335.6615	343.7469
2025.10.15.	11:00	ZAR	18.9317	19.4038	19.8762