

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.10.16.	22:00	AUD	210.9579	216.2233	221.4926
2025.10.16.	22:00	BGN	194.4989	199.2918	204.0853
2025.10.16.	22:00	BRL	59.7854	61.2714	62.7582
2025.10.16.	22:00	CAD	231.526	237.277	243.0309
2025.10.16.	22:00	CHF	410.3337	420.5827	430.8394
2025.10.16.	22:00	CZK	15.659	16.051	16.4434
2025.10.16.	22:00	DKK	50.9312	52.1847	53.4382
2025.10.16.	22:00	EUR	380.4204	389.775	399.1296
2025.10.16.	22:00	GBP	437.0639	447.9658	458.8751
2025.10.16.	22:00	HKD	41.8735	42.9102	43.9473
2025.10.16.	22:00	ILS	98.1148	100.6157	103.1209
2025.10.16.	22:00	ISK	2.6832	2.7526	2.8222
2025.10.16.	22:00	JPY	2.1634	2.2171	2.2708
2025.10.16.	22:00	NOK	32.3113	33.1132	33.9154
2025.10.16.	22:00	NZD	186.1885	190.8744	195.5655
2025.10.16.	22:00	PLN	89.5423	91.7657	93.9903
2025.10.16.	22:00	RON	74.7814	76.6353	78.49
2025.10.16.	22:00	RUB	4.0259	4.1641	4.3049
2025.10.16.	22:00	SEK	34.524	35.3794	36.2351
2025.10.16.	22:00	SGD	251.4677	257.7451	264.027
2025.10.16.	22:00	THB	9.9954	10.2439	10.4927
2025.10.16.	22:00	TRY	7.7741	7.9692	8.1644
2025.10.16.	22:00	USD	325.3959	333.4403	341.4867
2025.10.16.	22:00	ZAR	18.7738	19.2462	19.7192