

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.10.22.	22:00	AUD	212.3322	217.6448	222.9617
2025.10.22.	22:00	BGN	194.2244	199.0106	203.7973
2025.10.22.	22:00	BRL	60.6281	62.1333	63.6393
2025.10.22.	22:00	CAD	233.9617	239.7665	245.5739
2025.10.22.	22:00	CHF	410.8626	421.1252	431.3956
2025.10.22.	22:00	CZK	15.6209	16.0116	16.4026
2025.10.22.	22:00	DKK	50.86	52.1117	53.3635
2025.10.22.	22:00	EUR	379.8836	389.225	398.5664
2025.10.22.	22:00	GBP	437.0497	447.9257	458.8079
2025.10.22.	22:00	HKD	42.1045	43.1465	44.1889
2025.10.22.	22:00	ILS	98.9409	101.5127	104.0915
2025.10.22.	22:00	ISK	2.6717	2.7409	2.8103
2025.10.22.	22:00	JPY	2.153	2.2065	2.2599
2025.10.22.	22:00	NOK	32.6512	33.463	34.2753
2025.10.22.	22:00	NZD	187.7823	192.4903	197.2027
2025.10.22.	22:00	PLN	89.7264	91.9556	94.1859
2025.10.22.	22:00	RON	74.7332	76.5867	78.441
2025.10.22.	22:00	RUB	3.9788	4.1147	4.2532
2025.10.22.	22:00	SEK	34.7605	35.6205	36.4807
2025.10.22.	22:00	SGD	252.1128	258.4066	264.7051
2025.10.22.	22:00	THB	9.9532	10.2008	10.4485
2025.10.22.	22:00	TRY	7.7949	7.9904	8.1862
2025.10.22.	22:00	USD	327.2602	335.3509	343.4437
2025.10.22.	22:00	ZAR	18.7892	19.262	19.7353