

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.10.20.	22:00	AUD	212.3092	217.609	222.9127
2025.10.20.	22:00	BGN	194.0623	198.8394	203.6167
2025.10.20.	22:00	BRL	60.7034	62.2076	63.7123
2025.10.20.	22:00	CAD	232.3212	238.085	243.8513
2025.10.20.	22:00	CHF	411.4541	421.7318	432.0174
2025.10.20.	22:00	CZK	15.6226	16.0133	16.4044
2025.10.20.	22:00	DKK	50.8209	52.072	53.3232
2025.10.20.	22:00	EUR	379.5664	388.9	398.2336
2025.10.20.	22:00	GBP	437.0367	447.9125	458.7945
2025.10.20.	22:00	HKD	41.9679	43.0066	44.0456
2025.10.20.	22:00	ILS	99.1605	101.6892	104.2224
2025.10.20.	22:00	ISK	2.6772	2.7466	2.8161
2025.10.20.	22:00	JPY	2.1632	2.2169	2.2707
2025.10.20.	22:00	NOK	32.418	33.2251	34.0327
2025.10.20.	22:00	NZD	187.2368	191.9499	196.6683
2025.10.20.	22:00	PLN	89.5669	91.7921	94.0184
2025.10.20.	22:00	RON	74.5725	76.4332	78.2953
2025.10.20.	22:00	RUB	3.9955	4.1322	4.2716
2025.10.20.	22:00	SEK	34.5827	35.4432	36.304
2025.10.20.	22:00	SGD	251.919	258.208	264.5016
2025.10.20.	22:00	THB	9.9673	10.2153	10.4634
2025.10.20.	22:00	TRY	7.7741	7.982	8.1908
2025.10.20.	22:00	USD	326.032	334.0922	342.1545
2025.10.20.	22:00	ZAR	18.888	19.3634	19.8394