

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.10.14.	22:00	AUD	213.5204	218.8687	224.2218
2025.10.14.	22:00	BGN	195.4969	200.3144	205.1325
2025.10.14.	22:00	BRL	60.2104	61.7041	63.1985
2025.10.14.	22:00	CAD	234.5555	240.3749	246.1967
2025.10.14.	22:00	CHF	411.1531	421.422	431.6987
2025.10.14.	22:00	CZK	15.7258	16.1191	16.5128
2025.10.14.	22:00	DKK	51.1939	52.4538	53.7138
2025.10.14.	22:00	EUR	382.3724	391.775	401.1776
2025.10.14.	22:00	GBP	438.9535	449.8507	460.753
2025.10.14.	22:00	HKD	42.3733	43.4222	44.4715
2025.10.14.	22:00	ILS	99.5114	102.05	104.5932
2025.10.14.	22:00	ISK	2.6967	2.7664	2.8363
2025.10.14.	22:00	JPY	2.1714	2.2253	2.2792
2025.10.14.	22:00	NOK	32.4319	33.2365	34.0414
2025.10.14.	22:00	NZD	188.0921	192.8264	197.566
2025.10.14.	22:00	PLN	89.6956	91.9336	94.1731
2025.10.14.	22:00	RON	75.1193	76.9877	78.8571
2025.10.14.	22:00	RUB	4.1047	4.2459	4.3898
2025.10.14.	22:00	SEK	34.5307	35.3875	36.2447
2025.10.14.	22:00	SGD	253.6467	259.9788	266.3155
2025.10.14.	22:00	THB	10.0438	10.2935	10.5432
2025.10.14.	22:00	TRY	7.8743	8.0719	8.2697
2025.10.14.	22:00	USD	329.4042	337.5479	345.6938
2025.10.14.	22:00	ZAR	18.9517	19.4286	19.9061