

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.10.29.	17:00	AUD	214.7582	220.1264	225.4989
2025.10.29.	17:00	BGN	193.7753	198.5505	203.3261
2025.10.29.	17:00	BRL	60.7721	62.2785	63.7854
2025.10.29.	17:00	CAD	233.7951	239.5885	245.384
2025.10.29.	17:00	CHF	408.1908	418.341	428.4966
2025.10.29.	17:00	CZK	15.5617	15.9476	16.3337
2025.10.29.	17:00	DKK	50.7444	51.993	53.2415
2025.10.29.	17:00	EUR	379.0052	388.325	397.6448
2025.10.29.	17:00	GBP	430.15	440.8526	451.5612
2025.10.29.	17:00	HKD	41.8116	42.8447	43.878
2025.10.29.	17:00	ILS	99.9249	102.4064	104.889
2025.10.29.	17:00	ISK	2.6298	2.6967	2.7638
2025.10.29.	17:00	JPY	2.1384	2.1914	2.2444
2025.10.29.	17:00	NOK	32.6208	33.4273	34.234
2025.10.29.	17:00	NZD	188.2881	193.0141	197.7447
2025.10.29.	17:00	PLN	89.3775	91.5861	93.7952
2025.10.29.	17:00	RON	74.5193	76.3668	78.2149
2025.10.29.	17:00	RUB	4.0512	4.1616	4.2725
2025.10.29.	17:00	SEK	34.7259	35.5839	36.4421
2025.10.29.	17:00	SGD	251.2297	257.4843	263.7427
2025.10.29.	17:00	THB	10.067	10.3169	10.5669
2025.10.29.	17:00	TRY	7.7435	7.9364	8.1296
2025.10.29.	17:00	USD	324.908	332.9261	340.9456
2025.10.29.	17:00	ZAR	18.991	19.4636	19.9366