

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.10.14.	11:00	AUD	214.1542	219.4999	224.8496
2025.10.14.	11:00	BGN	196.0333	200.8641	205.6954
2025.10.14.	11:00	BRL	60.6728	62.1839	63.696
2025.10.14.	11:00	CAD	235.8937	241.7613	247.6321
2025.10.14.	11:00	CHF	412.7251	423.0562	433.3963
2025.10.14.	11:00	CZK	15.7482	16.1394	16.5309
2025.10.14.	11:00	DKK	51.3419	52.6055	53.8691
2025.10.14.	11:00	EUR	383.4216	392.85	402.2784
2025.10.14.	11:00	GBP	440.5119	451.4739	462.4421
2025.10.14.	11:00	HKD	42.6617	43.7175	44.7737
2025.10.14.	11:00	ILS	99.8182	102.35	104.8856
2025.10.14.	11:00	ISK	2.7043	2.7741	2.8441
2025.10.14.	11:00	JPY	2.1821	2.2363	2.2905
2025.10.14.	11:00	NOK	32.6302	33.444	34.2583
2025.10.14.	11:00	NZD	188.6732	193.4221	198.1765
2025.10.14.	11:00	PLN	89.8974	92.1264	94.3562
2025.10.14.	11:00	RON	75.3092	77.1694	79.03
2025.10.14.	11:00	RUB	4.1659	4.2796	4.394
2025.10.14.	11:00	SEK	34.84	35.7071	36.5748
2025.10.14.	11:00	SGD	254.9515	261.3251	267.7037
2025.10.14.	11:00	THB	10.1347	10.3868	10.6392
2025.10.14.	11:00	TRY	7.9286	8.1265	8.3247
2025.10.14.	11:00	USD	331.7083	339.9091	348.1121
2025.10.14.	11:00	ZAR	19.002	19.4776	19.9537