

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.10.17.	07:00	AUD	210.2872	215.5356	220.7878
2025.10.17.	07:00	BGN	194.5363	199.3302	204.1246
2025.10.17.	07:00	BRL	59.6516	61.1342	62.6177
2025.10.17.	07:00	CAD	231.3594	237.1062	242.8558
2025.10.17.	07:00	CHF	410.989	421.2545	431.5278
2025.10.17.	07:00	CZK	15.6653	16.0581	16.4513
2025.10.17.	07:00	DKK	50.9396	52.1929	53.4463
2025.10.17.	07:00	EUR	380.4936	389.85	399.2064
2025.10.17.	07:00	GBP	436.9974	447.8718	458.7525
2025.10.17.	07:00	HKD	41.824	42.8593	43.8949
2025.10.17.	07:00	ILS	97.924	100.4212	102.9227
2025.10.17.	07:00	ISK	2.6838	2.7533	2.8231
2025.10.17.	07:00	JPY	2.1666	2.2203	2.2741
2025.10.17.	07:00	NOK	32.2868	33.0956	33.9052
2025.10.17.	07:00	NZD	186.1879	190.855	195.5265
2025.10.17.	07:00	PLN	89.4858	91.7078	93.9309
2025.10.17.	07:00	RON	74.7958	76.6463	78.4974
2025.10.17.	07:00	RUB	4.0195	4.1574	4.298
2025.10.17.	07:00	SEK	34.5056	35.367	36.2289
2025.10.17.	07:00	SGD	251.3666	257.6413	263.9207
2025.10.17.	07:00	THB	9.988	10.2362	10.4845
2025.10.17.	07:00	TRY	7.7429	7.9371	8.1316
2025.10.17.	07:00	USD	324.875	332.9064	340.9398
2025.10.17.	07:00	ZAR	18.7099	19.1808	19.6522