

| FIXING_DATE | TIME | CCY | BUY | MIDDLE | SELL |
|-------------|-------|-----|----------|----------|----------|
| 2025.10.22. | 07:00 | AUD | 212.6976 | 218.0072 | 223.3207 |
| 2025.10.22. | 07:00 | BGN | 194.2868 | 199.0745 | 203.8628 |
| 2025.10.22. | 07:00 | BRL | 60.7426 | 62.2472 | 63.7523 |
| 2025.10.22. | 07:00 | CAD | 233.7058 | 239.5189 | 245.3353 |
| 2025.10.22. | 07:00 | CHF | 411.1725 | 421.4429 | 431.7211 |
| 2025.10.22. | 07:00 | CZK | 15.6291 | 16.021 | 16.4133 |
| 2025.10.22. | 07:00 | DKK | 50.8798 | 52.1323 | 53.3849 |
| 2025.10.22. | 07:00 | EUR | 380.0056 | 389.35 | 398.6944 |
| 2025.10.22. | 07:00 | GBP | 437.7945 | 448.715 | 459.6431 |
| 2025.10.22. | 07:00 | HKD | 42.1162 | 43.1585 | 44.2012 |
| 2025.10.22. | 07:00 | ILS | 99.2804 | 101.8361 | 104.3976 |
| 2025.10.22. | 07:00 | ISK | 2.6804 | 2.7499 | 2.8194 |
| 2025.10.22. | 07:00 | JPY | 2.1563 | 2.2099 | 2.2635 |
| 2025.10.22. | 07:00 | NOK | 32.5794 | 33.3934 | 34.208 |
| 2025.10.22. | 07:00 | NZD | 188.1868 | 192.9242 | 197.667 |
| 2025.10.22. | 07:00 | PLN | 89.5923 | 91.8387 | 94.0872 |
| 2025.10.22. | 07:00 | RON | 74.7469 | 76.606 | 78.4662 |
| 2025.10.22. | 07:00 | RUB | 3.9852 | 4.1213 | 4.26 |
| 2025.10.22. | 07:00 | SEK | 34.7256 | 35.5928 | 36.4607 |
| 2025.10.22. | 07:00 | SGD | 252.1603 | 258.4639 | 264.7725 |
| 2025.10.22. | 07:00 | THB | 9.9813 | 10.2294 | 10.4777 |
| 2025.10.22. | 07:00 | TRY | 7.7955 | 7.991 | 8.1868 |
| 2025.10.22. | 07:00 | USD | 327.2807 | 335.3719 | 343.4652 |
| 2025.10.22. | 07:00 | ZAR | 18.8064 | 19.2811 | 19.7565 |