

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.10.16.	07:00	AUD	212.2011	217.4857	222.7736
2025.10.16.	07:00	BGN	194.8856	199.6881	204.4911
2025.10.16.	07:00	BRL	59.9419	61.4275	62.9137
2025.10.16.	07:00	CAD	232.9504	238.7225	244.4967
2025.10.16.	07:00	CHF	410.928	421.169	431.4166
2025.10.16.	07:00	CZK	15.6966	16.0892	16.4822
2025.10.16.	07:00	DKK	51.0352	52.2919	53.5487
2025.10.16.	07:00	EUR	381.1768	390.55	399.9232
2025.10.16.	07:00	GBP	438.5375	449.4505	460.3697
2025.10.16.	07:00	HKD	42.066	43.1052	44.1446
2025.10.16.	07:00	ILS	99.1434	101.711	104.2852
2025.10.16.	07:00	ISK	2.6924	2.7619	2.8316
2025.10.16.	07:00	JPY	2.1646	2.2183	2.2719
2025.10.16.	07:00	NOK	32.3717	33.179	33.9868
2025.10.16.	07:00	NZD	187.7441	192.446	197.1522
2025.10.16.	07:00	PLN	89.5622	91.7969	94.0332
2025.10.16.	07:00	RON	74.8903	76.7598	78.6306
2025.10.16.	07:00	RUB	4.118	4.2598	4.4044
2025.10.16.	07:00	SEK	34.4866	35.3455	36.2049
2025.10.16.	07:00	SGD	252.4183	258.7195	265.0253
2025.10.16.	07:00	THB	10.0418	10.2906	10.5394
2025.10.16.	07:00	TRY	7.8109	8.0066	8.2024
2025.10.16.	07:00	USD	326.9659	335.0347	343.105
2025.10.16.	07:00	ZAR	18.8371	19.3145	19.7926