

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.10.30.	11:00	AUD	214.3189	219.6822	225.05
2025.10.30.	11:00	BGN	193.8502	198.6272	203.4046
2025.10.30.	11:00	BRL	60.859	62.3691	63.8798
2025.10.30.	11:00	CAD	233.8854	239.6958	245.5091
2025.10.30.	11:00	CHF	408.4365	418.6153	428.8007
2025.10.30.	11:00	CZK	15.5626	15.9489	16.3353
2025.10.30.	11:00	DKK	50.7715	52.0207	53.2699
2025.10.30.	11:00	EUR	379.1516	388.475	397.7984
2025.10.30.	11:00	GBP	430.3162	441.0479	451.7869
2025.10.30.	11:00	HKD	42.0103	43.0503	44.0906
2025.10.30.	11:00	ILS	100.3976	102.9032	105.4106
2025.10.30.	11:00	ISK	2.6372	2.7049	2.7727
2025.10.30.	11:00	JPY	2.1218	2.1745	2.2273
2025.10.30.	11:00	NOK	32.4936	33.3012	34.1092
2025.10.30.	11:00	NZD	188.1366	192.8729	197.6147
2025.10.30.	11:00	PLN	89.3593	91.5675	93.7761
2025.10.30.	11:00	RON	74.5452	76.3857	78.2267
2025.10.30.	11:00	RUB	4.0565	4.1672	4.2784
2025.10.30.	11:00	SEK	34.6792	35.5372	36.3954
2025.10.30.	11:00	SGD	251.1936	257.4728	263.7571
2025.10.30.	11:00	THB	10.0792	10.3303	10.5815
2025.10.30.	11:00	TRY	7.7711	7.9651	8.1593
2025.10.30.	11:00	USD	326.3484	334.4166	342.4868
2025.10.30.	11:00	ZAR	18.92	19.3934	19.8673