

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.10.20.	11:00	AUD	211.7392	217.0245	222.3135
2025.10.20.	11:00	BGN	194.4615	199.2535	204.046
2025.10.20.	11:00	BRL	60.275	61.7762	63.2784
2025.10.20.	11:00	CAD	232.3299	238.1011	243.8751
2025.10.20.	11:00	CHF	411.3196	421.5936	431.8753
2025.10.20.	11:00	CZK	15.6412	16.0295	16.4179
2025.10.20.	11:00	DKK	50.9269	52.1802	53.4336
2025.10.20.	11:00	EUR	380.3472	389.7	399.0528
2025.10.20.	11:00	GBP	437.7341	448.6272	459.5265
2025.10.20.	11:00	HKD	41.974	43.0128	44.0519
2025.10.20.	11:00	ILS	98.4922	100.9612	103.4325
2025.10.20.	11:00	ISK	2.679	2.7483	2.8177
2025.10.20.	11:00	JPY	2.1649	2.2187	2.2726
2025.10.20.	11:00	NOK	32.4329	33.2367	34.0407
2025.10.20.	11:00	NZD	187.0315	191.7343	196.4423
2025.10.20.	11:00	PLN	89.6961	91.9158	94.1362
2025.10.20.	11:00	RON	74.7347	76.5807	78.4271
2025.10.20.	11:00	RUB	4.0056	4.1148	4.2245
2025.10.20.	11:00	SEK	34.5846	35.4418	36.2993
2025.10.20.	11:00	SGD	251.8355	258.1222	264.4135
2025.10.20.	11:00	THB	9.9637	10.2115	10.4594
2025.10.20.	11:00	TRY	7.7693	7.9633	8.1574
2025.10.20.	11:00	USD	326.0585	334.1193	342.1821
2025.10.20.	11:00	ZAR	18.8262	19.2965	19.7672