

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.10.30.	14:00	AUD	214.7526	220.1143	225.48
2025.10.30.	14:00	BGN	194.0997	198.8828	203.6664
2025.10.30.	14:00	BRL	60.951	62.4629	63.9753
2025.10.30.	14:00	CAD	234.6061	240.442	246.2811
2025.10.30.	14:00	CHF	409.0503	419.2444	429.4452
2025.10.30.	14:00	CZK	15.5737	15.9602	16.347
2025.10.30.	14:00	DKK	50.8355	52.0866	53.3378
2025.10.30.	14:00	EUR	379.6396	388.975	398.3104
2025.10.30.	14:00	GBP	431.5067	442.2432	452.9858
2025.10.30.	14:00	HKD	42.2874	43.3345	44.382
2025.10.30.	14:00	ILS	100.8259	103.3642	105.9055
2025.10.30.	14:00	ISK	2.6341	2.7014	2.7688
2025.10.30.	14:00	JPY	2.1288	2.1817	2.2345
2025.10.30.	14:00	NOK	32.5941	33.4042	34.2147
2025.10.30.	14:00	NZD	188.1733	192.9105	197.653
2025.10.30.	14:00	PLN	89.4195	91.6313	93.8437
2025.10.30.	14:00	RON	74.6396	76.4826	78.3258
2025.10.30.	14:00	RUB	4.0886	4.2002	4.3123
2025.10.30.	14:00	SEK	34.6912	35.5521	36.4133
2025.10.30.	14:00	SGD	252.1684	258.4723	264.7812
2025.10.30.	14:00	THB	10.1463	10.3991	10.652
2025.10.30.	14:00	TRY	7.8227	8.0181	8.2135
2025.10.30.	14:00	USD	328.5216	336.6437	344.7679
2025.10.30.	14:00	ZAR	18.9323	19.4045	19.8771