

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.10.31.	11:00	AUD	214.0066	219.3496	224.6965
2025.10.31.	11:00	BGN	193.688	198.461	203.2344
2025.10.31.	11:00	BRL	60.8188	62.3264	63.8345
2025.10.31.	11:00	CAD	233.6177	239.4214	245.228
2025.10.31.	11:00	CHF	408.1388	418.2876	428.442
2025.10.31.	11:00	CZK	15.57	15.9572	16.3445
2025.10.31.	11:00	DKK	50.7291	51.9772	53.2253
2025.10.31.	11:00	EUR	378.8344	388.15	397.4656
2025.10.31.	11:00	GBP	430.0538	440.754	451.4602
2025.10.31.	11:00	HKD	42.1091	43.1515	44.1943
2025.10.31.	11:00	ILS	100.9256	103.4556	105.988
2025.10.31.	11:00	ISK	2.6168	2.6843	2.7519
2025.10.31.	11:00	JPY	2.1228	2.1755	2.2282
2025.10.31.	11:00	NOK	32.4728	33.279	34.0856
2025.10.31.	11:00	NZD	187.2081	191.9207	196.6386
2025.10.31.	11:00	PLN	89.0328	91.2328	93.4334
2025.10.31.	11:00	RON	74.5033	76.3436	78.1843
2025.10.31.	11:00	RUB	4.0411	4.1513	4.262
2025.10.31.	11:00	SEK	34.6566	35.5172	36.3783
2025.10.31.	11:00	SGD	251.5334	257.8213	264.1143
2025.10.31.	11:00	THB	10.1189	10.3702	10.6216
2025.10.31.	11:00	TRY	7.7796	7.9738	8.1682
2025.10.31.	11:00	USD	327.2302	335.3203	343.4125
2025.10.31.	11:00	ZAR	18.8901	19.3617	19.8336