

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.10.31.	07:00	AUD	214.2913	219.6415	224.9956
2025.10.31.	07:00	BGN	193.8252	198.6016	203.3784
2025.10.31.	07:00	BRL	60.8991	62.4086	63.9187
2025.10.31.	07:00	CAD	234.1586	239.9759	245.7961
2025.10.31.	07:00	CHF	408.56	418.7645	428.9767
2025.10.31.	07:00	CZK	15.5663	15.9567	16.3473
2025.10.31.	07:00	DKK	50.7636	52.0137	53.2638
2025.10.31.	07:00	EUR	379.1028	388.425	397.7472
2025.10.31.	07:00	GBP	430.7986	441.5426	452.2938
2025.10.31.	07:00	HKD	42.1797	43.2236	44.2679
2025.10.31.	07:00	ILS	100.6379	103.2057	105.7782
2025.10.31.	07:00	ISK	2.615	2.6825	2.7502
2025.10.31.	07:00	JPY	2.1285	2.1813	2.2342
2025.10.31.	07:00	NOK	32.5583	33.3727	34.1878
2025.10.31.	07:00	NZD	187.489	192.2087	196.9338
2025.10.31.	07:00	PLN	89.2952	91.5179	93.742
2025.10.31.	07:00	RON	74.5414	76.4135	78.2874
2025.10.31.	07:00	RUB	4.0602	4.1996	4.3417
2025.10.31.	07:00	SEK	34.6941	35.5635	36.4337
2025.10.31.	07:00	SGD	251.8955	258.1926	264.4947
2025.10.31.	07:00	THB	10.1274	10.3798	10.6324
2025.10.31.	07:00	TRY	7.795	7.991	8.1871
2025.10.31.	07:00	USD	327.6602	335.7609	343.8638
2025.10.31.	07:00	ZAR	18.9264	19.404	19.8822