

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.10.21.	11:00	AUD	212.1218	217.4168	222.7156
2025.10.21.	11:00	BGN	194.4116	199.2024	203.9937
2025.10.21.	11:00	BRL	60.8682	62.3784	63.8893
2025.10.21.	11:00	CAD	232.6397	238.4114	244.1856
2025.10.21.	11:00	CHF	412.1053	422.3535	432.6072
2025.10.21.	11:00	CZK	15.6301	16.0181	16.4062
2025.10.21.	11:00	DKK	50.9111	52.1637	53.4163
2025.10.21.	11:00	EUR	380.2496	389.6	398.9504
2025.10.21.	11:00	GBP	437.6722	448.5637	459.4615
2025.10.21.	11:00	HKD	42.1059	43.1482	44.1908
2025.10.21.	11:00	ILS	99.3467	101.8296	104.3144
2025.10.21.	11:00	ISK	2.682	2.7514	2.8209
2025.10.21.	11:00	JPY	2.1573	2.2111	2.2649
2025.10.21.	11:00	NOK	32.4858	33.2906	34.0957
2025.10.21.	11:00	NZD	186.9375	191.6427	196.3532
2025.10.21.	11:00	PLN	89.7259	91.9464	94.1676
2025.10.21.	11:00	RON	74.7963	76.6476	78.4995
2025.10.21.	11:00	RUB	4.0178	4.1273	4.2373
2025.10.21.	11:00	SEK	34.7143	35.575	36.4362
2025.10.21.	11:00	SGD	252.2051	258.5011	264.8018
2025.10.21.	11:00	THB	9.9861	10.2348	10.4836
2025.10.21.	11:00	TRY	7.7934	7.988	8.1827
2025.10.21.	11:00	USD	327.1527	335.2407	343.3308
2025.10.21.	11:00	ZAR	18.8867	19.3585	19.8307