

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.10.31.	22:00	AUD	214.5331	220.0578	225.5951
2025.10.31.	22:00	BGN	193.6381	198.4099	203.1821
2025.10.31.	22:00	BRL	61.0383	62.5569	64.0764
2025.10.31.	22:00	CAD	234.0482	240.026	246.0149
2025.10.31.	22:00	CHF	407.5945	417.9547	428.3316
2025.10.31.	22:00	CZK	15.5099	15.9275	16.347
2025.10.31.	22:00	DKK	50.7092	51.9631	53.2173
2025.10.31.	22:00	EUR	378.7368	388.05	397.3632
2025.10.31.	22:00	GBP	431.2158	442.2474	453.3005
2025.10.31.	22:00	HKD	42.2268	43.2758	44.3253
2025.10.31.	22:00	ILS	100.5007	103.2116	105.9353
2025.10.31.	22:00	ISK	2.6115	2.6793	2.7473
2025.10.31.	22:00	JPY	2.1305	2.1836	2.2367
2025.10.31.	22:00	NOK	32.4042	33.2377	34.073
2025.10.31.	22:00	NZD	187.5956	192.4183	197.2515
2025.10.31.	22:00	PLN	88.9241	91.2812	93.6471
2025.10.31.	22:00	RON	74.3613	76.3082	78.2612
2025.10.31.	22:00	RUB	4.0238	4.1619	4.3026
2025.10.31.	22:00	SEK	34.5638	35.4384	36.3141
2025.10.31.	22:00	SGD	251.9872	258.5018	265.0325
2025.10.31.	22:00	THB	10.1469	10.3999	10.653
2025.10.31.	22:00	TRY	7.8	7.9964	8.1931
2025.10.31.	22:00	USD	328.1379	336.2797	344.4251
2025.10.31.	22:00	ZAR	18.9223	19.4101	19.8991