

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.10.31.	17:00	AUD	214.6276	219.9739	225.3236
2025.10.31.	17:00	BGN	193.5258	198.2948	203.0643
2025.10.31.	17:00	BRL	60.8872	62.3959	63.9053
2025.10.31.	17:00	CAD	234.0137	239.8126	245.6137
2025.10.31.	17:00	CHF	408.413	418.5689	428.7302
2025.10.31.	17:00	CZK	15.5493	15.9353	16.3214
2025.10.31.	17:00	DKK	50.69	51.9371	53.1843
2025.10.31.	17:00	EUR	378.5172	387.825	397.1328
2025.10.31.	17:00	GBP	430.7695	441.4878	452.2123
2025.10.31.	17:00	HKD	42.1901	43.2324	44.2749
2025.10.31.	17:00	ILS	100.7525	103.2548	105.7582
2025.10.31.	17:00	ISK	2.6112	2.6785	2.7458
2025.10.31.	17:00	JPY	2.1284	2.1811	2.2339
2025.10.31.	17:00	NOK	32.4115	33.2127	34.0142
2025.10.31.	17:00	NZD	187.7007	192.4165	197.1372
2025.10.31.	17:00	PLN	88.8601	91.0601	93.2609
2025.10.31.	17:00	RON	74.4131	76.2587	78.105
2025.10.31.	17:00	RUB	4.0484	4.1586	4.2693
2025.10.31.	17:00	SEK	34.5438	35.3976	36.2516
2025.10.31.	17:00	SGD	251.8914	258.1799	264.4731
2025.10.31.	17:00	THB	10.1402	10.3916	10.6431
2025.10.31.	17:00	TRY	7.7969	7.9912	8.1857
2025.10.31.	17:00	USD	327.9193	336.012	344.1061
2025.10.31.	17:00	ZAR	18.9154	19.3862	19.8573