

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.10.20.	14:00	AUD	211.646	216.9289	222.2156
2025.10.20.	14:00	BGN	194.3866	199.1768	203.9675
2025.10.20.	14:00	BRL	60.3177	61.8137	63.3103
2025.10.20.	14:00	CAD	232.283	238.053	243.8259
2025.10.20.	14:00	CHF	411.4282	421.7278	432.0364
2025.10.20.	14:00	CZK	15.6513	16.0394	16.4278
2025.10.20.	14:00	DKK	50.9079	52.1605	53.413
2025.10.20.	14:00	EUR	380.2008	389.55	398.8992
2025.10.20.	14:00	GBP	437.4146	448.2997	459.191
2025.10.20.	14:00	HKD	41.9699	43.0088	44.0481
2025.10.20.	14:00	ILS	98.5104	100.9772	103.4463
2025.10.20.	14:00	ISK	2.6829	2.7512	2.8197
2025.10.20.	14:00	JPY	2.1638	2.2176	2.2715
2025.10.20.	14:00	NOK	32.3691	33.1701	33.9714
2025.10.20.	14:00	NZD	186.7941	191.4768	196.1639
2025.10.20.	14:00	PLN	89.5349	91.7506	93.967
2025.10.20.	14:00	RON	74.7044	76.549	78.3938
2025.10.20.	14:00	RUB	4.0142	4.1236	4.2336
2025.10.20.	14:00	SEK	34.5923	35.4491	36.3061
2025.10.20.	14:00	SGD	251.9054	258.1853	264.4694
2025.10.20.	14:00	THB	9.9712	10.2192	10.4674
2025.10.20.	14:00	TRY	7.7715	7.9655	8.1597
2025.10.20.	14:00	USD	326.1566	334.2199	342.2852
2025.10.20.	14:00	ZAR	18.8207	19.2912	19.7621