

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.10.21.	14:00	AUD	212.4466	217.7437	223.0444
2025.10.21.	14:00	BGN	194.3617	199.1512	203.9413
2025.10.21.	14:00	BRL	60.8049	62.313	63.8218
2025.10.21.	14:00	CAD	233.0219	238.7959	244.572
2025.10.21.	14:00	CHF	411.7764	422.0392	432.3087
2025.10.21.	14:00	CZK	15.6351	16.0229	16.4108
2025.10.21.	14:00	DKK	50.8959	52.1482	53.4005
2025.10.21.	14:00	EUR	380.152	389.5	398.848
2025.10.21.	14:00	GBP	438.1146	448.9914	459.8732
2025.10.21.	14:00	HKD	42.1207	43.1612	44.202
2025.10.21.	14:00	ILS	99.5397	102.0221	104.5062
2025.10.21.	14:00	ISK	2.6817	2.7508	2.82
2025.10.21.	14:00	JPY	2.1539	2.2074	2.261
2025.10.21.	14:00	NOK	32.5685	33.3736	34.179
2025.10.21.	14:00	NZD	187.2762	191.9665	196.6609
2025.10.21.	14:00	PLN	89.6479	91.874	94.1012
2025.10.21.	14:00	RON	74.7698	76.6167	78.464
2025.10.21.	14:00	RUB	4.024	4.1334	4.2435
2025.10.21.	14:00	SEK	34.7603	35.6212	36.4824
2025.10.21.	14:00	SGD	252.2742	258.572	264.8745
2025.10.21.	14:00	THB	9.9919	10.2398	10.4877
2025.10.21.	14:00	TRY	7.7981	7.9925	8.187
2025.10.21.	14:00	USD	327.3504	335.4289	343.5087
2025.10.21.	14:00	ZAR	18.8993	19.3722	19.8455