

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.10.17.	14:00	AUD	211.1913	216.4506	221.7131
2025.10.17.	14:00	BGN	194.5738	199.3685	204.1638
2025.10.17.	14:00	BRL	59.7999	61.2815	62.7636
2025.10.17.	14:00	CAD	232.0246	237.7736	243.5248
2025.10.17.	14:00	CHF	411.3346	421.5861	431.8443
2025.10.17.	14:00	CZK	15.6522	16.0404	16.4287
2025.10.17.	14:00	DKK	50.9528	52.2065	53.4602
2025.10.17.	14:00	EUR	380.5668	389.925	399.2832
2025.10.17.	14:00	GBP	437.4331	448.3185	459.2101
2025.10.17.	14:00	HKD	41.9256	42.9613	43.9972
2025.10.17.	14:00	ILS	98.3682	100.8366	103.3074
2025.10.17.	14:00	ISK	2.6777	2.7459	2.8143
2025.10.17.	14:00	JPY	2.1672	2.2209	2.2747
2025.10.17.	14:00	NOK	32.4165	33.2186	34.0209
2025.10.17.	14:00	NZD	186.5066	191.1772	195.8519
2025.10.17.	14:00	PLN	89.5894	91.8065	94.0242
2025.10.17.	14:00	RON	74.7822	76.6294	78.477
2025.10.17.	14:00	RUB	3.9995	4.1083	4.2176
2025.10.17.	14:00	SEK	34.4804	35.3353	36.1906
2025.10.17.	14:00	SGD	251.4482	257.725	264.0063
2025.10.17.	14:00	THB	9.9688	10.2165	10.4643
2025.10.17.	14:00	TRY	7.7613	7.9547	8.1483
2025.10.17.	14:00	USD	325.6604	333.697	341.735
2025.10.17.	14:00	ZAR	18.7157	19.1849	19.6545