

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.10.30.	17:00	AUD	214.8411	220.1927	225.5477
2025.10.30.	17:00	BGN	193.8502	198.6272	203.4046
2025.10.30.	17:00	BRL	60.8854	62.3911	63.8972
2025.10.30.	17:00	CAD	234.4494	240.2591	246.071
2025.10.30.	17:00	CHF	408.7007	418.8636	429.0319
2025.10.30.	17:00	CZK	15.576	15.9623	16.3488
2025.10.30.	17:00	DKK	50.7776	52.0277	53.2778
2025.10.30.	17:00	EUR	379.1516	388.475	397.7984
2025.10.30.	17:00	GBP	431.001	441.7249	452.455
2025.10.30.	17:00	HKD	42.1964	43.2388	44.2815
2025.10.30.	17:00	ILS	100.6989	103.2025	105.7075
2025.10.30.	17:00	ISK	2.6154	2.6829	2.7505
2025.10.30.	17:00	JPY	2.1264	2.1791	2.2318
2025.10.30.	17:00	NOK	32.6183	33.4248	34.2316
2025.10.30.	17:00	NZD	188.3141	193.0454	197.7817
2025.10.30.	17:00	PLN	89.3151	91.5243	93.7342
2025.10.30.	17:00	RON	74.5466	76.3955	78.2452
2025.10.30.	17:00	RUB	4.0878	4.2071	4.3274
2025.10.30.	17:00	SEK	34.7495	35.6089	36.4685
2025.10.30.	17:00	SGD	252.0284	258.3117	264.5992
2025.10.30.	17:00	THB	10.1254	10.3772	10.6291
2025.10.30.	17:00	TRY	7.8074	8.002	8.1967
2025.10.30.	17:00	USD	327.844	335.9348	344.027
2025.10.30.	17:00	ZAR	18.951	19.4238	19.8969