

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.10.21.	22:00	AUD	212.5566	217.8565	223.16
2025.10.21.	22:00	BGN	194.2993	199.0873	203.8759
2025.10.21.	22:00	BRL	60.7649	62.2751	63.786
2025.10.21.	22:00	CAD	233.6777	239.4827	245.2907
2025.10.21.	22:00	CHF	411.1989	421.4471	431.702
2025.10.21.	22:00	CZK	15.6346	16.026	16.4177
2025.10.21.	22:00	DKK	50.8796	52.1318	53.384
2025.10.21.	22:00	EUR	380.03	389.375	398.72
2025.10.21.	22:00	GBP	437.9235	448.8214	459.7256
2025.10.21.	22:00	HKD	42.1445	43.1878	44.2315
2025.10.21.	22:00	ILS	99.3802	101.9213	104.4672
2025.10.21.	22:00	ISK	2.6805	2.7498	2.8193
2025.10.21.	22:00	JPY	2.1557	2.2093	2.2629
2025.10.21.	22:00	NOK	32.5499	33.3583	34.1671
2025.10.21.	22:00	NZD	188.0778	192.8124	197.5524
2025.10.21.	22:00	PLN	89.579	91.8067	94.0355
2025.10.21.	22:00	RON	74.7517	76.6102	78.4697
2025.10.21.	22:00	RUB	3.9885	4.1248	4.2636
2025.10.21.	22:00	SEK	34.7602	35.6261	36.4924
2025.10.21.	22:00	SGD	252.2435	258.532	264.8247
2025.10.21.	22:00	THB	9.9982	10.2466	10.4952
2025.10.21.	22:00	TRY	7.8028	7.9986	8.1946
2025.10.21.	22:00	USD	327.5556	335.6536	343.7538
2025.10.21.	22:00	ZAR	18.7926	19.2655	19.7389