

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.10.30.	22:00	AUD	214.8289	220.1927	225.5604
2025.10.30.	22:00	BGN	193.8502	198.6272	203.4046
2025.10.30.	22:00	BRL	60.9226	62.4327	63.9434
2025.10.30.	22:00	CAD	234.319	240.1552	245.9949
2025.10.30.	22:00	CHF	408.6126	418.8636	429.1245
2025.10.30.	22:00	CZK	15.569	15.9666	16.3649
2025.10.30.	22:00	DKK	50.7722	52.0231	53.2742
2025.10.30.	22:00	EUR	379.1516	388.475	397.7984
2025.10.30.	22:00	GBP	430.8541	441.7249	452.6094
2025.10.30.	22:00	HKD	42.1847	43.2319	44.2795
2025.10.30.	22:00	ILS	100.4615	103.1313	105.8115
2025.10.30.	22:00	ISK	2.615	2.6827	2.7507
2025.10.30.	22:00	JPY	2.1264	2.1793	2.2322
2025.10.30.	22:00	NOK	32.555	33.4201	34.2885
2025.10.30.	22:00	NZD	188.1459	192.8825	197.6245
2025.10.30.	22:00	PLN	89.3214	91.5783	93.8381
2025.10.30.	22:00	RON	74.5422	76.3925	78.2436
2025.10.30.	22:00	RUB	4.0618	4.2013	4.3434
2025.10.30.	22:00	SEK	34.665	35.5649	36.4672
2025.10.30.	22:00	SGD	251.8945	258.243	264.5992
2025.10.30.	22:00	THB	10.1236	10.3758	10.6282
2025.10.30.	22:00	TRY	7.8035	8.0038	8.2045
2025.10.30.	22:00	USD	327.7873	335.8912	343.9972
2025.10.30.	22:00	ZAR	18.937	19.4367	19.9382