

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.04.20.	11:00	AUD	215.0457	220.4074	225.7726
2026.04.20.	11:00	BGN	180.9053	185.3538	189.8023
2026.04.20.	11:00	BRL	60.4099	61.9059	63.4025
2026.04.20.	11:00	CAD	219.6242	225.0807	230.5399
2026.04.20.	11:00	CHF	384.6229	394.188	403.7583
2026.04.20.	11:00	CZK	14.5597	14.9208	15.282
2026.04.20.	11:00	DKK	47.3426	48.5074	49.6722
2026.04.20.	11:00	EUR	353.8146	362.515	371.2154
2026.04.20.	11:00	GBP	405.9369	416.0383	426.1455
2026.04.20.	11:00	HKD	38.3947	39.345	40.2956
2026.04.20.	11:00	ILS	100.1825	102.6766	105.1721
2026.04.20.	11:00	ISK	2.4608	2.5244	2.5882
2026.04.20.	11:00	JPY	1.8919	1.9389	1.986
2026.04.20.	11:00	NOK	32.1755	32.9724	33.7696
2026.04.20.	11:00	NZD	176.519	180.9589	185.4037
2026.04.20.	11:00	PLN	83.5454	85.6099	87.6749
2026.04.20.	11:00	RON	69.3836	71.0967	72.8102
2026.04.20.	11:00	RUB	3.9809	4.0902	4.2
2026.04.20.	11:00	SEK	32.7998	33.6113	34.4231
2026.04.20.	11:00	SGD	236.3965	242.3067	248.2216
2026.04.20.	11:00	THB	9.3737	9.6071	9.8407
2026.04.20.	11:00	TRY	6.6999	6.8671	7.0344
2026.04.20.	11:00	USD	300.7605	308.1955	315.6325
2026.04.20.	11:00	ZAR	18.3365	18.7938	19.2515