

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.04.20.	07:00	AUD	214.8506	220.2276	225.6092
2026.04.20.	07:00	BGN	180.5984	185.0394	189.4803
2026.04.20.	07:00	BRL	60.3228	61.8168	63.3112
2026.04.20.	07:00	CAD	219.2653	224.7198	230.1774
2026.04.20.	07:00	CHF	383.7202	393.3054	402.898
2026.04.20.	07:00	CZK	14.541	14.905	15.2693
2026.04.20.	07:00	DKK	47.2635	48.4267	49.5899
2026.04.20.	07:00	EUR	353.2144	361.9	370.5856
2026.04.20.	07:00	GBP	405.5274	415.6187	425.7158
2026.04.20.	07:00	HKD	38.3437	39.2928	40.2421
2026.04.20.	07:00	ILS	100.4563	103.0834	105.7185
2026.04.20.	07:00	ISK	2.4565	2.5201	2.5838
2026.04.20.	07:00	JPY	1.8896	1.9366	1.9836
2026.04.20.	07:00	NOK	31.9906	32.7882	33.5864
2026.04.20.	07:00	NZD	176.5013	180.9274	185.3577
2026.04.20.	07:00	PLN	83.3584	85.4293	87.5013
2026.04.20.	07:00	RON	69.2699	71.0172	72.7666
2026.04.20.	07:00	RUB	3.9131	4.0494	4.1884
2026.04.20.	07:00	SEK	32.7262	33.5419	34.358
2026.04.20.	07:00	SGD	236.0428	241.936	247.8336
2026.04.20.	07:00	THB	9.3594	9.5925	9.8257
2026.04.20.	07:00	TRY	6.691	6.8587	7.0266
2026.04.20.	07:00	USD	300.3268	307.7512	315.1774
2026.04.20.	07:00	ZAR	18.3321	18.7939	19.2563