

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.04.23.	22:00	AUD	218.257	223.6922	229.1308
2026.04.23.	22:00	BGN	182.8815	187.3786	191.8757
2026.04.23.	22:00	BRL	61.1533	62.6694	64.1861
2026.04.23.	22:00	CAD	223.438	228.9753	234.5147
2026.04.23.	22:00	CHF	389.0782	398.7541	408.4354
2026.04.23.	22:00	CZK	14.6728	15.0401	15.4077
2026.04.23.	22:00	DKK	47.8616	49.0392	50.2168
2026.04.23.	22:00	EUR	357.6796	366.475	375.2704
2026.04.23.	22:00	GBP	412.0733	422.3035	432.5385
2026.04.23.	22:00	HKD	39.0697	40.0353	41.0011
2026.04.23.	22:00	ILS	101.845	104.4445	107.0488
2026.04.23.	22:00	ISK	2.4842	2.5485	2.6129
2026.04.23.	22:00	JPY	1.916	1.9635	2.0111
2026.04.23.	22:00	NOK	32.7635	33.5769	34.3906
2026.04.23.	22:00	NZD	179.2341	183.7198	188.2092
2026.04.23.	22:00	PLN	84.2888	86.3819	88.4759
2026.04.23.	22:00	RON	70.231	71.9771	73.7241
2026.04.23.	22:00	RUB	3.9938	4.1328	4.2746
2026.04.23.	22:00	SEK	33.0793	33.9007	34.7225
2026.04.23.	22:00	SGD	239.4107	245.3882	251.3701
2026.04.23.	22:00	THB	9.4262	9.6603	9.8946
2026.04.23.	22:00	TRY	6.8104	6.9807	7.1513
2026.04.23.	22:00	USD	306.0229	313.5749	321.1282
2026.04.23.	22:00	ZAR	18.4212	18.8844	19.348