

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.04.16.	11:00	AUD	223.3695	228.9455	234.5256
2025.04.16.	11:00	BGN	203.9029	208.9703	214.0403
2025.04.16.	11:00	BRL	59.593	61.0744	62.5565
2025.04.16.	11:00	CAD	252.1112	258.3842	264.6607
2025.04.16.	11:00	CHF	429.0799	439.7966	450.5214
2025.04.16.	11:00	CZK	15.9216	16.3167	16.712
2025.04.16.	11:00	DKK	53.4217	54.7364	56.0512
2025.04.16.	11:00	EUR	398.9156	408.725	418.5344
2025.04.16.	11:00	GBP	466.1863	477.7615	489.3422
2025.04.16.	11:00	HKD	45.2162	46.3357	47.4556
2025.04.16.	11:00	ILS	95.0727	97.4907	99.9127
2025.04.16.	11:00	ISK	2.7418	2.8127	2.8838
2025.04.16.	11:00	JPY	2.4588	2.5199	2.5811
2025.04.16.	11:00	NOK	32.9898	33.8279	34.6673
2025.04.16.	11:00	NZD	207.6496	212.8554	218.0662
2025.04.16.	11:00	PLN	92.6547	94.964	97.2748
2025.04.16.	11:00	RON	80.1325	82.112	84.092
2025.04.16.	11:00	RUB	4.2588	4.3747	4.4912
2025.04.16.	11:00	SEK	35.7394	36.6652	37.5934
2025.04.16.	11:00	SGD	266.9582	273.6326	280.3124
2025.04.16.	11:00	THB	10.5474	10.8102	11.0732
2025.04.16.	11:00	TRY	9.1806	9.4279	9.6764
2025.04.16.	11:00	USD	350.8184	359.4925	368.1689
2025.04.16.	11:00	ZAR	18.5571	19.0233	19.4899