

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.01.16.	11:00	AUD	217.4131	222.8364	228.2636
2026.01.16.	11:00	BGN	192.6125	197.3489	202.0853
2026.01.16.	11:00	BRL	60.4024	61.9011	63.4004
2026.01.16.	11:00	CAD	233.4748	239.2753	245.0787
2026.01.16.	11:00	CHF	404.3271	414.4253	424.531
2026.01.16.	11:00	CZK	15.5057	15.8906	16.2757
2026.01.16.	11:00	DKK	50.4158	51.6562	52.8966
2026.01.16.	11:00	EUR	376.7116	385.975	395.2384
2026.01.16.	11:00	GBP	434.6505	445.4671	456.29
2026.01.16.	11:00	HKD	41.5948	42.6242	43.6539
2026.01.16.	11:00	ILS	103.3361	105.9163	108.4985
2026.01.16.	11:00	ISK	2.5735	2.64	2.7066
2026.01.16.	11:00	JPY	2.0507	2.1018	2.1529
2026.01.16.	11:00	NOK	32.1339	32.9288	33.724
2026.01.16.	11:00	NZD	186.8146	191.4986	196.187
2026.01.16.	11:00	PLN	89.2682	91.4795	93.6917
2026.01.16.	11:00	RON	73.9956	75.8241	77.653
2026.01.16.	11:00	RUB	4.1622	4.2761	4.3906
2026.01.16.	11:00	SEK	35.139	36.0085	36.8782
2026.01.16.	11:00	SGD	251.7957	258.0909	264.3912
2026.01.16.	11:00	THB	10.3314	10.5881	10.8449
2026.01.16.	11:00	TRY	7.495	7.682	7.8692
2026.01.16.	11:00	USD	324.4437	332.4648	340.4879
2026.01.16.	11:00	ZAR	19.7784	20.2722	20.7664