

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.05.16.	11:00	AUD	225.6066	231.2405	236.8786
2025.05.16.	11:00	BGN	200.9991	206.0049	211.0138
2025.05.16.	11:00	BRL	61.7752	63.3167	64.8592
2025.05.16.	11:00	CAD	251.5704	257.8307	264.0947
2025.05.16.	11:00	CHF	420.144	430.6134	441.0896
2025.05.16.	11:00	CZK	15.7731	16.1642	16.5555
2025.05.16.	11:00	DKK	52.713	54.0103	55.3077
2025.05.16.	11:00	EUR	393.2548	402.925	412.5952
2025.05.16.	11:00	GBP	467.0485	478.6754	490.3092
2025.05.16.	11:00	HKD	44.9316	46.0441	47.157
2025.05.16.	11:00	ILS	98.9943	101.4656	103.9387
2025.05.16.	11:00	ISK	2.7147	2.7847	2.8549
2025.05.16.	11:00	JPY	2.416	2.476	2.536
2025.05.16.	11:00	NOK	33.81	34.6483	35.4869
2025.05.16.	11:00	NZD	207.3582	212.5749	217.7973
2025.05.16.	11:00	PLN	92.7182	95.0183	97.3194
2025.05.16.	11:00	RON	77.0152	78.9175	80.8202
2025.05.16.	11:00	RUB	4.3452	4.4637	4.5828
2025.05.16.	11:00	SEK	36.0104	36.9047	37.7994
2025.05.16.	11:00	SGD	270.613	277.3628	284.1173
2025.05.16.	11:00	THB	10.5558	10.8185	11.0814
2025.05.16.	11:00	TRY	9.043	9.269	9.4951
2025.05.16.	11:00	USD	351.089	359.7705	368.4544
2025.05.16.	11:00	ZAR	19.4307	19.9167	20.4031