

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.01.29.	17:00	AUD	217.956	223.394	228.8358
2026.01.29.	17:00	BGN	190.5416	195.227	199.9125
2026.01.29.	17:00	BRL	59.6898	61.1791	62.6695
2026.01.29.	17:00	CAD	230.3933	236.1171	241.8438
2026.01.29.	17:00	CHF	406.6134	416.7258	426.8437
2026.01.29.	17:00	CZK	15.3207	15.7007	16.0808
2026.01.29.	17:00	DKK	49.9044	51.1326	52.3608
2026.01.29.	17:00	EUR	372.6612	381.825	390.9888
2026.01.29.	17:00	GBP	429.8284	440.5504	451.2798
2026.01.29.	17:00	HKD	40.0216	41.0119	42.0025
2026.01.29.	17:00	ILS	100.9648	103.4812	105.9992
2026.01.29.	17:00	ISK	2.567	2.6332	2.6996
2026.01.29.	17:00	JPY	2.0432	2.0942	2.1452
2026.01.29.	17:00	NOK	32.513	33.317	34.1213
2026.01.29.	17:00	NZD	188.3459	193.0798	197.8188
2026.01.29.	17:00	PLN	88.4446	90.6356	92.8274
2026.01.29.	17:00	RON	73.0966	74.9095	76.7231
2026.01.29.	17:00	RUB	4.137	4.2534	4.3705
2026.01.29.	17:00	SEK	35.2465	36.118	36.9897
2026.01.29.	17:00	SGD	246.4853	252.6384	258.7959
2026.01.29.	17:00	THB	10.0165	10.2652	10.5139
2026.01.29.	17:00	TRY	7.1912	7.3706	7.5502
2026.01.29.	17:00	USD	312.347	320.0679	327.7907
2026.01.29.	17:00	ZAR	19.6803	20.1713	20.6625