

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.05.16.	07:00	AUD	225.2953	230.9214	236.5518
2025.05.16.	07:00	BGN	200.8781	205.8651	210.8543
2025.05.16.	07:00	BRL	61.7089	63.2487	64.7896
2025.05.16.	07:00	CAD	251.4801	257.7382	264
2025.05.16.	07:00	CHF	420.0744	430.5652	441.0639
2025.05.16.	07:00	CZK	15.749	16.1431	16.5375
2025.05.16.	07:00	DKK	52.6662	53.9635	55.2608
2025.05.16.	07:00	EUR	392.9376	402.6	412.2624
2025.05.16.	07:00	GBP	467.06	478.6589	490.2633
2025.05.16.	07:00	HKD	44.8938	46.0062	47.1189
2025.05.16.	07:00	ILS	98.5572	101.0923	103.633
2025.05.16.	07:00	ISK	2.7124	2.7825	2.8527
2025.05.16.	07:00	JPY	2.4134	2.4734	2.5334
2025.05.16.	07:00	NOK	33.7343	34.5817	35.4299
2025.05.16.	07:00	NZD	207.0272	212.2186	217.415
2025.05.16.	07:00	PLN	92.3929	94.735	97.0806
2025.05.16.	07:00	RON	76.944	78.8453	80.7471
2025.05.16.	07:00	RUB	4.3231	4.4713	4.6224
2025.05.16.	07:00	SEK	36.094	36.9986	37.904
2025.05.16.	07:00	SGD	270.7487	277.5212	284.2993
2025.05.16.	07:00	THB	10.5861	10.8501	11.1143
2025.05.16.	07:00	TRY	9.0209	9.2508	9.4812
2025.05.16.	07:00	USD	350.7119	359.3841	368.0586
2025.05.16.	07:00	ZAR	19.4597	19.9492	20.4392