

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.04.15.	17:00	AUD	224.4158	230.0053	235.5984
2025.04.15.	17:00	BGN	203.9507	209.0033	214.0577
2025.04.15.	17:00	BRL	59.9064	61.3911	62.8762
2025.04.15.	17:00	CAD	253.1815	259.4732	265.768
2025.04.15.	17:00	CHF	430.6874	441.421	452.1616
2025.04.15.	17:00	CZK	15.9093	16.3037	16.6984
2025.04.15.	17:00	DKK	53.4458	54.7611	56.0765
2025.04.15.	17:00	EUR	398.9888	408.8	418.6112
2025.04.15.	17:00	GBP	466.3808	477.9889	489.6037
2025.04.15.	17:00	HKD	45.4041	46.5264	47.6491
2025.04.15.	17:00	ILS	95.7382	98.1206	100.5045
2025.04.15.	17:00	ISK	2.7426	2.8134	2.8843
2025.04.15.	17:00	JPY	2.4671	2.5284	2.5897
2025.04.15.	17:00	NOK	33.2568	34.0809	34.9052
2025.04.15.	17:00	NZD	208.7744	214.0146	219.26
2025.04.15.	17:00	PLN	93.0261	95.3303	97.6353
2025.04.15.	17:00	RON	80.1392	82.1263	84.1142
2025.04.15.	17:00	RUB	4.2432	4.3716	4.5015
2025.04.15.	17:00	SEK	35.8896	36.7791	37.6689
2025.04.15.	17:00	SGD	267.5802	274.2428	280.9094
2025.04.15.	17:00	THB	10.4781	10.7396	11.0011
2025.04.15.	17:00	TRY	9.2412	9.4718	9.7025
2025.04.15.	17:00	USD	352.1836	360.8757	369.5693
2025.04.15.	17:00	ZAR	18.5307	18.9922	19.454