

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.04.15.	22:00	AUD	224.0004	229.5926	235.1887
2025.04.15.	22:00	BGN	203.4371	208.4983	213.5622
2025.04.15.	22:00	BRL	59.9419	61.4316	62.9221
2025.04.15.	22:00	CAD	252.7768	259.0583	265.3431
2025.04.15.	22:00	CHF	428.8119	439.5693	450.3372
2025.04.15.	22:00	CZK	15.8796	16.2795	16.6799
2025.04.15.	22:00	DKK	53.3553	54.6684	55.9816
2025.04.15.	22:00	EUR	398.452	408.25	418.048
2025.04.15.	22:00	GBP	466.8995	478.5488	490.2064
2025.04.15.	22:00	HKD	45.5103	46.6372	47.7644
2025.04.15.	22:00	ILS	95.8485	98.319	100.7952
2025.04.15.	22:00	ISK	2.7388	2.8095	2.8805
2025.04.15.	22:00	JPY	2.4655	2.5268	2.5881
2025.04.15.	22:00	NOK	33.1408	33.9713	34.8025
2025.04.15.	22:00	NZD	208.2103	213.4473	218.6901
2025.04.15.	22:00	PLN	92.7906	95.1022	97.4153
2025.04.15.	22:00	RON	80.0345	82.0191	84.0044
2025.04.15.	22:00	RUB	4.2387	4.3829	4.5299
2025.04.15.	22:00	SEK	35.7388	36.6341	37.5301
2025.04.15.	22:00	SGD	267.615	274.2878	280.9651
2025.04.15.	22:00	THB	10.5048	10.7674	11.0302
2025.04.15.	22:00	TRY	9.2673	9.5013	9.7356
2025.04.15.	22:00	USD	353.0811	361.8115	370.5442
2025.04.15.	22:00	ZAR	18.5077	18.9778	19.4486