

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.01.19.	17:00	AUD	216.8701	222.2735	227.6802
2026.01.19.	17:00	BGN	192.3755	197.106	201.8366
2026.01.19.	17:00	BRL	60.2981	61.7947	63.292
2026.01.19.	17:00	CAD	233.0719	238.855	244.6406
2026.01.19.	17:00	CHF	405.4397	415.5214	425.6086
2026.01.19.	17:00	CZK	15.4803	15.8645	16.249
2026.01.19.	17:00	DKK	50.3598	51.5988	52.8379
2026.01.19.	17:00	EUR	376.248	385.5	394.752
2026.01.19.	17:00	GBP	433.7153	444.5085	455.308
2026.01.19.	17:00	HKD	41.4525	42.4765	43.5008
2026.01.19.	17:00	ILS	102.4083	104.9579	107.5091
2026.01.19.	17:00	ISK	2.5715	2.6368	2.7023
2026.01.19.	17:00	JPY	2.0446	2.0954	2.1463
2026.01.19.	17:00	NOK	32.1192	32.9136	33.7081
2026.01.19.	17:00	NZD	187.1043	191.8054	196.5114
2026.01.19.	17:00	PLN	89.0633	91.2642	93.4656
2026.01.19.	17:00	RON	73.8741	75.7055	77.5377
2026.01.19.	17:00	RUB	4.1437	4.2596	4.3763
2026.01.19.	17:00	SEK	35.0814	35.9491	36.817
2026.01.19.	17:00	SGD	251.5027	257.7733	264.0482
2026.01.19.	17:00	THB	10.3393	10.5962	10.8533
2026.01.19.	17:00	TRY	7.4687	7.6548	7.841
2026.01.19.	17:00	USD	323.2093	331.1856	339.1632
2026.01.19.	17:00	ZAR	19.7259	20.2173	20.7091