

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.04.14.	14:00	AUD	222.037	227.5789	233.1249
2025.04.14.	14:00	BGN	204.8367	209.9166	214.9986
2025.04.14.	14:00	BRL	60.2323	61.7348	63.2383
2025.04.14.	14:00	CAD	253.7204	260.0253	266.3334
2025.04.14.	14:00	CHF	428.9071	439.6187	450.3384
2025.04.14.	14:00	CZK	15.955	16.3539	16.7531
2025.04.14.	14:00	DKK	53.6443	54.9641	56.284
2025.04.14.	14:00	EUR	400.5992	410.45	420.3008
2025.04.14.	14:00	GBP	463.6028	475.1404	486.6846
2025.04.14.	14:00	HKD	45.3829	46.5068	47.631
2025.04.14.	14:00	ILS	95.5833	97.9968	100.4135
2025.04.14.	14:00	ISK	2.7617	2.8331	2.9047
2025.04.14.	14:00	JPY	2.4562	2.5172	2.5782
2025.04.14.	14:00	NOK	33.3549	34.1835	35.0125
2025.04.14.	14:00	NZD	206.2287	211.3978	216.5718
2025.04.14.	14:00	PLN	93.4582	95.782	98.1071
2025.04.14.	14:00	RON	80.4739	82.4611	84.4486
2025.04.14.	14:00	RUB	4.258	4.3752	4.4931
2025.04.14.	14:00	SEK	36.3774	37.2882	38.1998
2025.04.14.	14:00	SGD	267.4048	274.081	280.7621
2025.04.14.	14:00	THB	10.4705	10.7322	10.9941
2025.04.14.	14:00	TRY	9.2457	9.4768	9.708
2025.04.14.	14:00	USD	351.9276	360.6291	369.3329
2025.04.14.	14:00	ZAR	18.5846	19.0507	19.5172