

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.04.28.	17:00	AUD	222.7293	228.2771	233.8284
2025.04.28.	17:00	BGN	201.7908	206.7952	211.8016
2025.04.28.	17:00	BRL	61.1304	62.6428	64.1557
2025.04.28.	17:00	CAD	250.7102	256.9242	263.1405
2025.04.28.	17:00	CHF	420.1631	430.6095	441.0616
2025.04.28.	17:00	CZK	15.8176	16.2101	16.6028
2025.04.28.	17:00	DKK	52.8806	54.1817	55.4828
2025.04.28.	17:00	EUR	394.7432	404.45	414.1568
2025.04.28.	17:00	GBP	464.4038	475.9635	487.5301
2025.04.28.	17:00	HKD	44.719	45.8243	46.9299
2025.04.28.	17:00	ILS	95.8533	98.239	100.6261
2025.04.28.	17:00	ISK	2.6986	2.7683	2.8382
2025.04.28.	17:00	JPY	2.4279	2.4881	2.5483
2025.04.28.	17:00	NOK	33.4505	34.2783	35.1064
2025.04.28.	17:00	NZD	207.2578	212.4603	217.6679
2025.04.28.	17:00	PLN	92.4977	94.7856	97.0741
2025.04.28.	17:00	RON	79.2832	81.2499	83.2175
2025.04.28.	17:00	RUB	4.1634	4.2798	4.3969
2025.04.28.	17:00	SEK	36.0634	36.9562	37.8492
2025.04.28.	17:00	SGD	264.4137	270.9974	277.585
2025.04.28.	17:00	THB	10.3023	10.5588	10.8155
2025.04.28.	17:00	TRY	9.0228	9.2479	9.4731
2025.04.28.	17:00	USD	346.8745	355.4355	363.9979
2025.04.28.	17:00	ZAR	18.7087	19.1752	19.6419