

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.05.20.	11:00	AUD	223.8475	229.4238	235.0037
2025.05.20.	11:00	BGN	200.7863	205.7868	210.7904
2025.05.20.	11:00	BRL	61.7093	63.2362	64.7635
2025.05.20.	11:00	CAD	250.1229	256.3225	262.5244
2025.05.20.	11:00	CHF	419.257	429.7042	440.1581
2025.05.20.	11:00	CZK	15.7655	16.1577	16.5501
2025.05.20.	11:00	DKK	52.6446	53.9402	55.2359
2025.05.20.	11:00	EUR	392.718	402.375	412.032
2025.05.20.	11:00	GBP	466.3555	477.9652	489.5817
2025.05.20.	11:00	HKD	44.5476	45.6484	46.7496
2025.05.20.	11:00	ILS	98.9314	101.405	103.8806
2025.05.20.	11:00	ISK	2.6887	2.7579	2.8273
2025.05.20.	11:00	JPY	2.4137	2.4735	2.5333
2025.05.20.	11:00	NOK	33.958	34.7989	35.6401
2025.05.20.	11:00	NZD	206.3678	211.5536	216.7449
2025.05.20.	11:00	PLN	92.3782	94.6709	96.9647
2025.05.20.	11:00	RON	77.3585	79.2717	81.1854
2025.05.20.	11:00	RUB	4.3272	4.445	4.5635
2025.05.20.	11:00	SEK	36.1117	37.0068	37.9023
2025.05.20.	11:00	SGD	269.1508	275.8733	282.6008
2025.05.20.	11:00	THB	10.5352	10.797	11.0589
2025.05.20.	11:00	TRY	8.9728	9.1966	9.4206
2025.05.20.	11:00	USD	348.7726	357.3808	365.9904
2025.05.20.	11:00	ZAR	19.302	19.7844	20.2673