

| FIXING_DATE | TIME | CCY | BUY | MIDDLE | SELL |
|-------------|-------|-----|----------|----------|----------|
| 2025.04.14. | 17:00 | AUD | 223.007 | 228.5734 | 234.1439 |
| 2025.04.14. | 17:00 | BGN | 204.8153 | 209.9054 | 214.9981 |
| 2025.04.14. | 17:00 | BRL | 60.3241 | 61.8238 | 63.3243 |
| 2025.04.14. | 17:00 | CAD | 254.1841 | 260.4923 | 266.8034 |
| 2025.04.14. | 17:00 | CHF | 431.1612 | 441.9061 | 452.6581 |
| 2025.04.14. | 17:00 | CZK | 15.9599 | 16.3559 | 16.7522 |
| 2025.04.14. | 17:00 | DKK | 53.6692 | 54.9897 | 56.3102 |
| 2025.04.14. | 17:00 | EUR | 400.7212 | 410.575 | 420.4288 |
| 2025.04.14. | 17:00 | GBP | 464.712 | 476.2775 | 487.8496 |
| 2025.04.14. | 17:00 | HKD | 45.4461 | 46.571 | 47.6963 |
| 2025.04.14. | 17:00 | ILS | 95.6832 | 98.0735 | 100.4657 |
| 2025.04.14. | 17:00 | ISK | 2.7695 | 2.8411 | 2.9128 |
| 2025.04.14. | 17:00 | JPY | 2.4597 | 2.5208 | 2.582 |
| 2025.04.14. | 17:00 | NOK | 33.339 | 34.1781 | 35.0182 |
| 2025.04.14. | 17:00 | NZD | 207.2196 | 212.4305 | 217.647 |
| 2025.04.14. | 17:00 | PLN | 93.5347 | 95.8504 | 98.1668 |
| 2025.04.14. | 17:00 | RON | 80.4871 | 82.4829 | 84.4794 |
| 2025.04.14. | 17:00 | RUB | 4.2723 | 4.3913 | 4.511 |
| 2025.04.14. | 17:00 | SEK | 36.3601 | 37.2693 | 38.1792 |
| 2025.04.14. | 17:00 | SGD | 267.8797 | 274.5586 | 281.2421 |
| 2025.04.14. | 17:00 | THB | 10.4866 | 10.7487 | 11.011 |
| 2025.04.14. | 17:00 | TRY | 9.2603 | 9.4918 | 9.7234 |
| 2025.04.14. | 17:00 | USD | 352.4683 | 361.1832 | 369.9004 |
| 2025.04.14. | 17:00 | ZAR | 18.7178 | 19.1851 | 19.6527 |