

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.01.30.	11:00	AUD	218.2853	223.7447	229.2085
2026.01.30.	11:00	BGN	190.5615	195.2475	199.9334
2026.01.30.	11:00	BRL	60.3046	61.7985	63.2929
2026.01.30.	11:00	CAD	231.003	236.7494	242.4991
2026.01.30.	11:00	CHF	406.4786	416.633	426.7952
2026.01.30.	11:00	CZK	15.3085	15.6936	16.0792
2026.01.30.	11:00	DKK	49.9096	51.1376	52.3656
2026.01.30.	11:00	EUR	372.7002	381.865	391.0298
2026.01.30.	11:00	GBP	429.7743	440.4695	451.1708
2026.01.30.	11:00	HKD	40.0792	41.0711	42.0634
2026.01.30.	11:00	ILS	100.8661	103.3996	105.9357
2026.01.30.	11:00	ISK	2.568	2.6338	2.6998
2026.01.30.	11:00	JPY	2.0282	2.0786	2.1291
2026.01.30.	11:00	NOK	32.5477	33.3623	34.1776
2026.01.30.	11:00	NZD	188.8716	193.619	198.3714
2026.01.30.	11:00	PLN	88.4412	90.6289	92.8172
2026.01.30.	11:00	RON	73.1158	74.921	76.7267
2026.01.30.	11:00	RUB	4.1314	4.2476	4.3645
2026.01.30.	11:00	SEK	35.31	36.1889	37.0683
2026.01.30.	11:00	SGD	246.5601	252.715	258.8744
2026.01.30.	11:00	THB	9.9437	10.192	10.4406
2026.01.30.	11:00	TRY	7.1926	7.3721	7.5517
2026.01.30.	11:00	USD	312.9568	320.6928	328.4308
2026.01.30.	11:00	ZAR	19.5535	20.0432	20.5334