

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.04.23.	17:00	AUD	225.0602	230.6726	236.2888
2025.04.23.	17:00	BGN	203.8094	208.8692	213.9313
2025.04.23.	17:00	BRL	61.6824	63.2109	64.74
2025.04.23.	17:00	CAD	253.5918	259.8772	266.1651
2025.04.23.	17:00	CHF	424.0285	434.571	445.1191
2025.04.23.	17:00	CZK	15.9526	16.3485	16.7445
2025.04.23.	17:00	DKK	53.389	54.7029	56.0169
2025.04.23.	17:00	EUR	398.6716	408.475	418.2784
2025.04.23.	17:00	GBP	466.119	477.6927	489.2717
2025.04.23.	17:00	HKD	45.263	46.3812	47.4998
2025.04.23.	17:00	ILS	96.2905	98.6929	101.0969
2025.04.23.	17:00	ISK	2.748	2.819	2.8902
2025.04.23.	17:00	JPY	2.4623	2.5234	2.5846
2025.04.23.	17:00	NOK	33.6298	34.4646	35.2998
2025.04.23.	17:00	NZD	210.0704	215.3439	220.6226
2025.04.23.	17:00	PLN	93.1955	95.505	97.8154
2025.04.23.	17:00	RON	80.0851	82.0709	84.0575
2025.04.23.	17:00	RUB	4.2037	4.3178	4.4325
2025.04.23.	17:00	SEK	36.491	37.3959	38.3011
2025.04.23.	17:00	SGD	267.4571	274.1167	280.7803
2025.04.23.	17:00	THB	10.5076	10.7687	11.0299
2025.04.23.	17:00	TRY	9.1727	9.4015	9.6305
2025.04.23.	17:00	USD	351.2216	359.8899	368.5597
2025.04.23.	17:00	ZAR	18.8532	19.323	19.793