

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.01.19.	22:00	AUD	216.8232	222.2318	227.6442
2026.01.19.	22:00	BGN	192.3006	197.0293	201.7581
2026.01.19.	22:00	BRL	60.1782	61.6723	63.1671
2026.01.19.	22:00	CAD	232.837	238.6216	244.409
2026.01.19.	22:00	CHF	404.8892	414.9795	425.0764
2026.01.19.	22:00	CZK	15.4717	15.8587	16.246
2026.01.19.	22:00	DKK	50.3402	51.5791	52.8181
2026.01.19.	22:00	EUR	376.1016	385.35	394.5984
2026.01.19.	22:00	GBP	433.5965	444.3868	455.1833
2026.01.19.	22:00	HKD	41.4195	42.445	43.4709
2026.01.19.	22:00	ILS	102.1377	104.8058	107.4819
2026.01.19.	22:00	ISK	2.5694	2.6358	2.7025
2026.01.19.	22:00	JPY	2.042	2.0927	2.1434
2026.01.19.	22:00	NOK	32.0939	32.8923	33.6912
2026.01.19.	22:00	NZD	187.078	191.788	196.5034
2026.01.19.	22:00	PLN	89.0223	91.2341	93.4469
2026.01.19.	22:00	RON	73.8468	75.6783	77.5105
2026.01.19.	22:00	RUB	4.1271	4.27	4.4158
2026.01.19.	22:00	SEK	35.0717	35.9452	36.8192
2026.01.19.	22:00	SGD	251.2537	257.5266	263.8043
2026.01.19.	22:00	THB	10.3309	10.588	10.8454
2026.01.19.	22:00	TRY	7.4633	7.6504	7.8378
2026.01.19.	22:00	USD	322.9449	330.9288	338.9147
2026.01.19.	22:00	ZAR	19.7082	20.2047	20.7019