

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.04.28.	14:00	AUD	222.4815	228.0358	233.5942
2025.04.28.	14:00	BGN	201.9426	206.9666	211.9935
2025.04.28.	14:00	BRL	61.1586	62.6761	64.1943
2025.04.28.	14:00	CAD	250.8798	257.1224	263.3687
2025.04.28.	14:00	CHF	419.2512	429.7203	440.1971
2025.04.28.	14:00	CZK	15.8189	16.2111	16.6035
2025.04.28.	14:00	DKK	52.9252	54.2274	55.5296
2025.04.28.	14:00	EUR	395.0604	404.775	414.4896
2025.04.28.	14:00	GBP	464.1217	475.6742	487.2336
2025.04.28.	14:00	HKD	44.856	45.9669	47.0781
2025.04.28.	14:00	ILS	95.8187	98.2035	100.5896
2025.04.28.	14:00	ISK	2.712	2.7821	2.8523
2025.04.28.	14:00	JPY	2.4269	2.4873	2.5477
2025.04.28.	14:00	NOK	33.2761	34.1021	34.9285
2025.04.28.	14:00	NZD	206.8596	212.0629	217.2719
2025.04.28.	14:00	PLN	92.3707	94.6676	96.9657
2025.04.28.	14:00	RON	79.3549	81.3152	83.276
2025.04.28.	14:00	RUB	4.2176	4.335	4.4531
2025.04.28.	14:00	SEK	35.8914	36.7844	37.6778
2025.04.28.	14:00	SGD	264.6971	271.306	277.9198
2025.04.28.	14:00	THB	10.3341	10.5919	10.8499
2025.04.28.	14:00	TRY	9.0487	9.2748	9.5011
2025.04.28.	14:00	USD	347.9482	356.5514	365.1569
2025.04.28.	14:00	ZAR	18.6728	19.1424	19.6125