

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.04.15.	14:00	AUD	223.0802	228.6492	234.2222
2025.04.15.	14:00	BGN	203.2481	208.2886	213.3312
2025.04.15.	14:00	BRL	59.8801	61.371	62.8628
2025.04.15.	14:00	CAD	252.9899	259.2852	265.5841
2025.04.15.	14:00	CHF	430.321	441.0698	451.8267
2025.04.15.	14:00	CZK	15.8592	16.2524	16.6458
2025.04.15.	14:00	DKK	53.2491	54.5592	55.8694
2025.04.15.	14:00	EUR	397.5736	407.35	417.1264
2025.04.15.	14:00	GBP	464.4009	475.9874	487.582
2025.04.15.	14:00	HKD	45.2596	46.3802	47.5011
2025.04.15.	14:00	ILS	95.0655	97.4557	99.8483
2025.04.15.	14:00	ISK	2.7294	2.7999	2.8706
2025.04.15.	14:00	JPY	2.4559	2.517	2.5781
2025.04.15.	14:00	NOK	33.1809	34.0011	34.8215
2025.04.15.	14:00	NZD	207.9142	213.1439	218.3794
2025.04.15.	14:00	PLN	92.813	95.1197	97.4276
2025.04.15.	14:00	RON	79.8613	81.8342	83.8074
2025.04.15.	14:00	RUB	4.2549	4.3813	4.509
2025.04.15.	14:00	SEK	35.9402	36.8309	37.722
2025.04.15.	14:00	SGD	266.4702	273.1235	279.7816
2025.04.15.	14:00	THB	10.4437	10.7048	10.966
2025.04.15.	14:00	TRY	9.2116	9.4419	9.6723
2025.04.15.	14:00	USD	351.0274	359.7068	368.3886
2025.04.15.	14:00	ZAR	18.5342	18.9982	19.4625