

| FIXING_DATE | TIME | CCY | BUY | MIDDLE | SELL |
|-------------|-------|-----|----------|----------|----------|
| 2025.04.22. | 17:00 | AUD | 222.1527 | 227.6915 | 233.234 |
| 2025.04.22. | 17:00 | BGN | 204.063 | 209.1183 | 214.1755 |
| 2025.04.22. | 17:00 | BRL | 60.4531 | 61.9486 | 63.4445 |
| 2025.04.22. | 17:00 | CAD | 251.5015 | 257.7347 | 263.9703 |
| 2025.04.22. | 17:00 | CHF | 427.1436 | 437.7642 | 448.3905 |
| 2025.04.22. | 17:00 | CZK | 15.906 | 16.3007 | 16.6956 |
| 2025.04.22. | 17:00 | DKK | 53.4773 | 54.7931 | 56.1089 |
| 2025.04.22. | 17:00 | EUR | 399.2084 | 409.025 | 418.8416 |
| 2025.04.22. | 17:00 | GBP | 465.2236 | 476.8025 | 488.3881 |
| 2025.04.22. | 17:00 | HKD | 44.8267 | 45.9341 | 47.0418 |
| 2025.04.22. | 17:00 | ILS | 93.9491 | 96.2876 | 98.6275 |
| 2025.04.22. | 17:00 | ISK | 2.7518 | 2.8227 | 2.8938 |
| 2025.04.22. | 17:00 | JPY | 2.471 | 2.5323 | 2.5936 |
| 2025.04.22. | 17:00 | NOK | 33.6127 | 34.4442 | 35.2759 |
| 2025.04.22. | 17:00 | NZD | 208.453 | 213.6849 | 218.922 |
| 2025.04.22. | 17:00 | PLN | 93.0404 | 95.3494 | 97.6594 |
| 2025.04.22. | 17:00 | RON | 80.1913 | 82.1797 | 84.169 |
| 2025.04.22. | 17:00 | RUB | 4.2515 | 4.3671 | 4.4833 |
| 2025.04.22. | 17:00 | SEK | 36.5278 | 37.4317 | 38.3358 |
| 2025.04.22. | 17:00 | SGD | 265.6607 | 272.2749 | 278.8931 |
| 2025.04.22. | 17:00 | THB | 10.4682 | 10.7279 | 10.9878 |
| 2025.04.22. | 17:00 | TRY | 9.0874 | 9.3141 | 9.5409 |
| 2025.04.22. | 17:00 | USD | 347.7728 | 356.3556 | 364.94 |
| 2025.04.22. | 17:00 | ZAR | 18.6984 | 19.164 | 19.63 |