

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.01.19.	14:00	AUD	217.2593	222.6852	228.1152
2026.01.19.	14:00	BGN	192.6874	197.4256	202.1638
2026.01.19.	14:00	BRL	60.3485	61.8468	63.3458
2026.01.19.	14:00	CAD	233.3631	239.1607	244.9613
2026.01.19.	14:00	CHF	405.8346	415.9485	426.069
2026.01.19.	14:00	CZK	15.5111	15.8958	16.2807
2026.01.19.	14:00	DKK	50.4374	51.6787	52.92
2026.01.19.	14:00	EUR	376.858	386.125	395.392
2026.01.19.	14:00	GBP	434.4685	445.2548	456.0461
2026.01.19.	14:00	HKD	41.5701	42.5975	43.6251
2026.01.19.	14:00	ILS	102.5297	105.0895	107.6512
2026.01.19.	14:00	ISK	2.579	2.6449	2.711
2026.01.19.	14:00	JPY	2.0509	2.1019	2.1529
2026.01.19.	14:00	NOK	32.1239	32.9191	33.7147
2026.01.19.	14:00	NZD	187.4076	192.1163	196.8299
2026.01.19.	14:00	PLN	89.1676	91.3743	93.5817
2026.01.19.	14:00	RON	74.0026	75.8297	77.6573
2026.01.19.	14:00	RUB	4.1661	4.2799	4.3943
2026.01.19.	14:00	SEK	35.1186	35.9872	36.8561
2026.01.19.	14:00	SGD	252.1127	258.3986	264.6887
2026.01.19.	14:00	THB	10.3686	10.6262	10.884
2026.01.19.	14:00	TRY	7.4879	7.6744	7.8611
2026.01.19.	14:00	USD	324.1232	332.122	340.1222
2026.01.19.	14:00	ZAR	19.7045	20.1959	20.6877