

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.01.26.	22:00	AUD	216.8321	222.2416	227.655
2026.01.26.	22:00	BGN	190.4792	195.1631	199.847
2026.01.26.	22:00	BRL	59.3263	60.7986	62.2717
2026.01.26.	22:00	CAD	228.5937	234.2724	239.9538
2026.01.26.	22:00	CHF	403.574	413.6548	423.7433
2026.01.26.	22:00	CZK	15.3618	15.7464	16.1313
2026.01.26.	22:00	DKK	49.8814	51.1087	52.336
2026.01.26.	22:00	EUR	372.5392	381.7	390.8608
2026.01.26.	22:00	GBP	428.7974	439.4934	450.1967
2026.01.26.	22:00	HKD	40.1989	41.1941	42.1895
2026.01.26.	22:00	ILS	100.4041	102.9687	105.5382
2026.01.26.	22:00	ISK	2.559	2.6253	2.6917
2026.01.26.	22:00	JPY	2.0344	2.0849	2.1354
2026.01.26.	22:00	NOK	32.0917	32.8882	33.685
2026.01.26.	22:00	NZD	187.2715	191.9827	196.6991
2026.01.26.	22:00	PLN	88.5459	90.7459	92.947
2026.01.26.	22:00	RON	73.0756	74.8872	76.6995
2026.01.26.	22:00	RUB	4.0567	4.1977	4.3415
2026.01.26.	22:00	SEK	35.0899	35.9619	36.8344
2026.01.26.	22:00	SGD	246.8128	252.9825	259.1571
2026.01.26.	22:00	THB	10.083	10.3339	10.5849
2026.01.26.	22:00	TRY	7.2274	7.4098	7.5924
2026.01.26.	22:00	USD	313.4796	321.2287	328.9797
2026.01.26.	22:00	ZAR	19.5466	20.0392	20.5324