

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.04.29.	07:00	AUD	222.3469	227.8979	233.4529
2025.04.29.	07:00	BGN	201.7078	206.7207	211.7361
2025.04.29.	07:00	BRL	61.3175	62.8395	64.3621
2025.04.29.	07:00	CAD	250.1085	256.3156	262.5254
2025.04.29.	07:00	CHF	420.5256	431.0271	441.5365
2025.04.29.	07:00	CZK	15.8044	16.207	16.6103
2025.04.29.	07:00	DKK	52.8657	54.1671	55.4686
2025.04.29.	07:00	EUR	394.6212	404.325	414.0288
2025.04.29.	07:00	GBP	464.4788	476.0405	487.609
2025.04.29.	07:00	HKD	44.6975	45.8042	46.9112
2025.04.29.	07:00	ILS	95.6634	98.161	100.6659
2025.04.29.	07:00	ISK	2.6975	2.7673	2.8373
2025.04.29.	07:00	JPY	2.4328	2.4932	2.5536
2025.04.29.	07:00	NOK	33.3918	34.2416	35.0928
2025.04.29.	07:00	NZD	206.2947	211.4671	216.6442
2025.04.29.	07:00	PLN	92.4042	94.7285	97.0554
2025.04.29.	07:00	RON	79.2714	81.2289	83.1868
2025.04.29.	07:00	RUB	4.1579	4.2993	4.4434
2025.04.29.	07:00	SEK	36.0105	36.9263	37.8437
2025.04.29.	07:00	SGD	264.7754	271.3955	278.021
2025.04.29.	07:00	THB	10.3899	10.6485	10.9073
2025.04.29.	07:00	TRY	9.0122	9.2386	9.4653
2025.04.29.	07:00	USD	346.7673	355.3412	363.9174
2025.04.29.	07:00	ZAR	18.6861	19.1559	19.6261