

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.04.16.	14:00	AUD	223.0021	228.569	234.14
2025.04.16.	14:00	BGN	203.3375	208.3909	213.4468
2025.04.16.	14:00	BRL	59.5703	61.0539	62.5384
2025.04.16.	14:00	CAD	251.4024	257.6414	263.8831
2025.04.16.	14:00	CHF	429.0463	439.7389	450.4384
2025.04.16.	14:00	CZK	15.905	16.3007	16.6966
2025.04.16.	14:00	DKK	53.2688	54.5794	55.8901
2025.04.16.	14:00	EUR	397.7688	407.55	417.3312
2025.04.16.	14:00	GBP	464.4119	475.9986	487.5934
2025.04.16.	14:00	HKD	45.099	46.2156	47.3326
2025.04.16.	14:00	ILS	94.9805	97.373	99.7684
2025.04.16.	14:00	ISK	2.7344	2.805	2.8759
2025.04.16.	14:00	JPY	2.4529	2.5139	2.5749
2025.04.16.	14:00	NOK	32.911	33.7306	34.5507
2025.04.16.	14:00	NZD	206.9018	212.1054	217.3147
2025.04.16.	14:00	PLN	92.5367	94.8563	97.1781
2025.04.16.	14:00	RON	79.9005	81.8743	83.8486
2025.04.16.	14:00	RUB	4.221	4.3437	4.4675
2025.04.16.	14:00	SEK	35.605	36.491	37.3775
2025.04.16.	14:00	SGD	266.3155	272.9739	279.6376
2025.04.16.	14:00	THB	10.525	10.7874	11.0498
2025.04.16.	14:00	TRY	9.1791	9.4085	9.6381
2025.04.16.	14:00	USD	350.0253	358.6799	367.3367
2025.04.16.	14:00	ZAR	18.5596	19.0243	19.4895