

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.04.16.	22:00	AUD	222.4658	228.0191	233.5765
2025.04.16.	22:00	BGN	203.3375	208.3802	213.425
2025.04.16.	22:00	BRL	59.5453	61.0251	62.5056
2025.04.16.	22:00	CAD	251.9757	258.2372	264.502
2025.04.16.	22:00	CHF	429.0463	439.8813	450.7303
2025.04.16.	22:00	CZK	15.8885	16.2886	16.6892
2025.04.16.	22:00	DKK	53.2681	54.5791	55.8901
2025.04.16.	22:00	EUR	397.7688	407.55	417.3312
2025.04.16.	22:00	GBP	462.3068	473.8127	485.3253
2025.04.16.	22:00	HKD	45.0077	46.1217	47.2361
2025.04.16.	22:00	ILS	94.4999	96.9134	99.3315
2025.04.16.	22:00	ISK	2.738	2.8089	2.88
2025.04.16.	22:00	JPY	2.4575	2.5186	2.5796
2025.04.16.	22:00	NOK	32.9959	33.8384	34.6825
2025.04.16.	22:00	NZD	207.0957	212.3043	217.5186
2025.04.16.	22:00	PLN	92.9062	95.222	97.5392
2025.04.16.	22:00	RON	79.8941	81.8752	83.857
2025.04.16.	22:00	RUB	4.1706	4.3123	4.4567
2025.04.16.	22:00	SEK	35.7757	36.6848	37.5954
2025.04.16.	22:00	SGD	266.4047	273.0653	279.7313
2025.04.16.	22:00	THB	10.5029	10.7646	11.0266
2025.04.16.	22:00	TRY	9.1566	9.3867	9.617
2025.04.16.	22:00	USD	349.2877	357.9239	366.5623
2025.04.16.	22:00	ZAR	18.538	19.0057	19.474