

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.04.16.	17:00	AUD	222.9408	228.5062	234.0756
2025.04.16.	17:00	BGN	203.3188	208.377	213.4381
2025.04.16.	17:00	BRL	59.3907	60.8702	62.3507
2025.04.16.	17:00	CAD	251.5768	257.8202	264.0663
2025.04.16.	17:00	CHF	428.4256	439.1026	449.7864
2025.04.16.	17:00	CZK	15.8927	16.29	16.6876
2025.04.16.	17:00	DKK	53.2664	54.5773	55.8883
2025.04.16.	17:00	EUR	397.7932	407.575	417.3568
2025.04.16.	17:00	GBP	463.0887	474.6419	486.2032
2025.04.16.	17:00	HKD	45.0135	46.1279	47.2428
2025.04.16.	17:00	ILS	94.8256	97.199	99.5746
2025.04.16.	17:00	ISK	2.7342	2.805	2.876
2025.04.16.	17:00	JPY	2.4518	2.5127	2.5736
2025.04.16.	17:00	NOK	33.0401	33.8616	34.6835
2025.04.16.	17:00	NZD	206.764	211.964	217.1697
2025.04.16.	17:00	PLN	92.7041	95.0058	97.3087
2025.04.16.	17:00	RON	79.899	81.8802	83.8622
2025.04.16.	17:00	RUB	4.1848	4.3141	4.445
2025.04.16.	17:00	SEK	35.7355	36.6211	37.5071
2025.04.16.	17:00	SGD	266.1358	272.7805	279.4301
2025.04.16.	17:00	THB	10.5072	10.7691	11.0311
2025.04.16.	17:00	TRY	9.1613	9.3903	9.6195
2025.04.16.	17:00	USD	349.4318	358.0716	366.7136
2025.04.16.	17:00	ZAR	18.5786	19.0425	19.5068