

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.04.23.	22:00	AUD	223.9623	229.5533	235.1484
2025.04.23.	22:00	BGN	203.9507	209.0247	214.1015
2025.04.23.	22:00	BRL	61.598	63.1317	64.6664
2025.04.23.	22:00	CAD	253.6322	259.9351	266.2413
2025.04.23.	22:00	CHF	424.1403	434.8242	445.5206
2025.04.23.	22:00	CZK	15.9442	16.3527	16.7619
2025.04.23.	22:00	DKK	53.4358	54.7509	56.066
2025.04.23.	22:00	EUR	398.9888	408.8	418.6112
2025.04.23.	22:00	GBP	467.2	478.8287	490.4642
2025.04.23.	22:00	HKD	45.3923	46.5167	47.6415
2025.04.23.	22:00	ILS	96.3974	98.8801	101.3685
2025.04.23.	22:00	ISK	2.7502	2.8213	2.8925
2025.04.23.	22:00	JPY	2.4559	2.5169	2.5779
2025.04.23.	22:00	NOK	33.4495	34.2881	35.1275
2025.04.23.	22:00	NZD	209.5199	214.7905	220.0669
2025.04.23.	22:00	PLN	93.0478	95.3636	97.6808
2025.04.23.	22:00	RON	80.1488	82.137	84.126
2025.04.23.	22:00	RUB	4.1884	4.3306	4.4754
2025.04.23.	22:00	SEK	36.3153	37.2364	38.1589
2025.04.23.	22:00	SGD	267.5443	274.2244	280.9094
2025.04.23.	22:00	THB	10.5383	10.8006	11.063
2025.04.23.	22:00	TRY	9.1988	9.43	9.6613
2025.04.23.	22:00	USD	352.2458	360.9554	369.6673
2025.04.23.	22:00	ZAR	18.8367	19.3102	19.7842