

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.01.16.	14:00	AUD	216.8248	222.2206	227.6195
2026.01.16.	14:00	BGN	192.3131	197.0421	201.7711
2026.01.16.	14:00	BRL	60.1946	61.6857	63.1772
2026.01.16.	14:00	CAD	232.9963	238.7849	244.5764
2026.01.16.	14:00	CHF	403.6553	413.7366	423.8256
2026.01.16.	14:00	CZK	15.4861	15.8702	16.2544
2026.01.16.	14:00	DKK	50.3428	51.5818	52.8208
2026.01.16.	14:00	EUR	376.126	385.375	394.624
2026.01.16.	14:00	GBP	433.6246	444.4156	455.2128
2026.01.16.	14:00	HKD	41.4935	42.5187	43.5442
2026.01.16.	14:00	ILS	102.7302	105.3139	107.9004
2026.01.16.	14:00	ISK	2.5661	2.6321	2.6983
2026.01.16.	14:00	JPY	2.0462	2.0971	2.1481
2026.01.16.	14:00	NOK	32.105	32.8987	33.6926
2026.01.16.	14:00	NZD	186.3301	190.9972	195.6684
2026.01.16.	14:00	PLN	88.9776	91.186	93.3955
2026.01.16.	14:00	RON	73.8748	75.6995	77.5247
2026.01.16.	14:00	RUB	4.1495	4.2656	4.3824
2026.01.16.	14:00	SEK	35.0942	35.9609	36.8277
2026.01.16.	14:00	SGD	251.2532	257.5089	263.7685
2026.01.16.	14:00	THB	10.3065	10.562	10.8177
2026.01.16.	14:00	TRY	7.4767	7.663	7.8494
2026.01.16.	14:00	USD	323.6606	331.648	339.6368
2026.01.16.	14:00	ZAR	19.7453	20.2379	20.7308