

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.04.15.	07:00	AUD	224.5298	230.122	235.7177
2025.04.15.	07:00	BGN	204.6741	209.75	214.8279
2025.04.15.	07:00	BRL	60.1867	61.6806	63.1752
2025.04.15.	07:00	CAD	254.3863	260.6914	266.9989
2025.04.15.	07:00	CHF	431.9819	442.7238	453.4715
2025.04.15.	07:00	CZK	15.946	16.3557	16.7663
2025.04.15.	07:00	DKK	53.6253	54.9454	56.2656
2025.04.15.	07:00	EUR	400.404	410.25	420.096
2025.04.15.	07:00	GBP	465.6943	477.2569	488.8248
2025.04.15.	07:00	HKD	45.4333	46.5561	47.6791
2025.04.15.	07:00	ILS	95.5755	98.0345	100.499
2025.04.15.	07:00	ISK	2.7561	2.8273	2.8987
2025.04.15.	07:00	JPY	2.4637	2.5249	2.586
2025.04.15.	07:00	NOK	33.4263	34.2689	35.1125
2025.04.15.	07:00	NZD	208.7286	213.956	219.1881
2025.04.15.	07:00	PLN	93.5086	95.8864	98.2681
2025.04.15.	07:00	RON	80.4315	82.4176	84.4041
2025.04.15.	07:00	RUB	4.2474	4.3919	4.5391
2025.04.15.	07:00	SEK	36.0984	37.0078	37.9182
2025.04.15.	07:00	SGD	268.2055	274.8836	281.5657
2025.04.15.	07:00	THB	10.4885	10.7501	11.012
2025.04.15.	07:00	TRY	9.2601	9.4961	9.7325
2025.04.15.	07:00	USD	352.5304	361.231	369.9331
2025.04.15.	07:00	ZAR	18.7048	19.1787	19.6533