

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.04.23.	11:00	AUD	224.0437	229.6368	235.234
2025.04.23.	11:00	BGN	203.9437	209.0121	214.0831
2025.04.23.	11:00	BRL	61.0405	62.5563	64.0729
2025.04.23.	11:00	CAD	253.0154	259.3111	265.6104
2025.04.23.	11:00	CHF	425.4155	436.016	446.6233
2025.04.23.	11:00	CZK	15.92	16.3147	16.7096
2025.04.23.	11:00	DKK	53.4383	54.7535	56.0687
2025.04.23.	11:00	EUR	398.9546	408.765	418.5754
2025.04.23.	11:00	GBP	465.4704	477.0555	488.6474
2025.04.23.	11:00	HKD	45.0379	46.1529	47.2683
2025.04.23.	11:00	ILS	95.0639	97.4375	99.8129
2025.04.23.	11:00	ISK	2.7498	2.8209	2.8921
2025.04.23.	11:00	JPY	2.4656	2.5268	2.5881
2025.04.23.	11:00	NOK	33.6645	34.5022	35.3404
2025.04.23.	11:00	NZD	209.1615	214.4228	219.69
2025.04.23.	11:00	PLN	92.9964	95.3054	97.6155
2025.04.23.	11:00	RON	80.1419	82.1209	84.1003
2025.04.23.	11:00	RUB	4.2258	4.3407	4.4563
2025.04.23.	11:00	SEK	36.5587	37.4687	38.3792
2025.04.23.	11:00	SGD	266.5028	273.1656	279.8338
2025.04.23.	11:00	THB	10.4516	10.7114	10.9715
2025.04.23.	11:00	TRY	9.1287	9.3569	9.5852
2025.04.23.	11:00	USD	349.4697	358.1103	366.7531
2025.04.23.	11:00	ZAR	18.8686	19.3403	19.8124