

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.01.29.	22:00	AUD	218.5585	224.0054	229.4559
2026.01.29.	22:00	BGN	189.8055	194.4728	199.1402
2026.01.29.	22:00	BRL	59.779	61.2598	62.7412
2026.01.29.	22:00	CAD	229.9155	235.6349	241.3574
2026.01.29.	22:00	CHF	405.1753	415.2746	425.3805
2026.01.29.	22:00	CZK	15.259	15.6413	16.024
2026.01.29.	22:00	DKK	49.713	50.9364	52.16
2026.01.29.	22:00	EUR	371.2216	380.35	389.4784
2026.01.29.	22:00	GBP	428.2173	438.8738	449.5365
2026.01.29.	22:00	HKD	39.7462	40.7297	41.7134
2026.01.29.	22:00	ILS	100.4252	102.9908	105.5611
2026.01.29.	22:00	ISK	2.5571	2.6233	2.6895
2026.01.29.	22:00	JPY	2.0258	2.0761	2.1265
2026.01.29.	22:00	NOK	32.5199	33.3275	34.1354
2026.01.29.	22:00	NZD	188.4661	193.2035	197.9459
2026.01.29.	22:00	PLN	88.2642	90.4572	92.6513
2026.01.29.	22:00	RON	72.8128	74.6179	76.4238
2026.01.29.	22:00	RUB	4.082	4.2246	4.3701
2026.01.29.	22:00	SEK	35.233	36.112	36.9917
2026.01.29.	22:00	SGD	245.3384	251.4711	257.6086
2026.01.29.	22:00	THB	9.9486	10.1956	10.4427
2026.01.29.	22:00	TRY	7.1445	7.3237	7.503
2026.01.29.	22:00	USD	310.2303	317.8988	325.5692
2026.01.29.	22:00	ZAR	19.705	20.2017	20.6991