

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.01.20.	11:00	AUD	215.7337	221.1147	226.4994
2026.01.20.	11:00	BGN	192.3381	197.0677	201.7973
2026.01.20.	11:00	BRL	59.7691	61.253	62.7375
2026.01.20.	11:00	CAD	231.9203	237.6892	243.4614
2026.01.20.	11:00	CHF	405.5793	415.7543	425.9391
2026.01.20.	11:00	CZK	15.469	15.8533	16.2378
2026.01.20.	11:00	DKK	50.3527	51.5916	52.8305
2026.01.20.	11:00	EUR	376.1748	385.425	394.6752
2026.01.20.	11:00	GBP	432.1861	442.9409	453.7018
2026.01.20.	11:00	HKD	41.1295	42.1476	43.166
2026.01.20.	11:00	ILS	100.8998	103.4268	105.9559
2026.01.20.	11:00	ISK	2.5736	2.6399	2.7063
2026.01.20.	11:00	JPY	2.0334	2.0839	2.1345
2026.01.20.	11:00	NOK	32.0059	32.8021	33.5988
2026.01.20.	11:00	NZD	187.1237	191.8349	196.5514
2026.01.20.	11:00	PLN	88.966	91.1655	93.3656
2026.01.20.	11:00	RON	73.8495	75.6729	77.4967
2026.01.20.	11:00	RUB	4.1095	4.2219	4.335
2026.01.20.	11:00	SEK	35.0491	35.917	36.7851
2026.01.20.	11:00	SGD	250.0331	256.2837	262.5392
2026.01.20.	11:00	THB	10.3202	10.5778	10.8355
2026.01.20.	11:00	TRY	7.4082	7.5931	7.7781
2026.01.20.	11:00	USD	320.7493	328.6786	336.61
2026.01.20.	11:00	ZAR	19.4906	19.9805	20.4708