

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.05.20.	17:00	AUD	223.0327	228.6209	234.2143
2025.05.20.	17:00	BGN	200.4766	205.4746	210.4758
2025.05.20.	17:00	BRL	61.4669	62.9951	64.5242
2025.05.20.	17:00	CAD	249.8528	256.0537	262.2574
2025.05.20.	17:00	CHF	419.0967	429.5628	440.0367
2025.05.20.	17:00	CZK	15.774	16.1651	16.5564
2025.05.20.	17:00	DKK	52.6434	53.9387	55.2339
2025.05.20.	17:00	EUR	392.6936	402.35	412.0064
2025.05.20.	17:00	GBP	465.7735	477.3685	488.9703
2025.05.20.	17:00	HKD	44.5115	45.6133	46.7154
2025.05.20.	17:00	ILS	98.694	101.159	103.6259
2025.05.20.	17:00	ISK	2.7028	2.7726	2.8426
2025.05.20.	17:00	JPY	2.41	2.4699	2.5297
2025.05.20.	17:00	NOK	33.873	34.7108	35.5487
2025.05.20.	17:00	NZD	205.8898	211.0744	216.265
2025.05.20.	17:00	PLN	92.5531	94.8491	97.1461
2025.05.20.	17:00	RON	77.343	79.2613	81.1803
2025.05.20.	17:00	RUB	4.3017	4.4218	4.5425
2025.05.20.	17:00	SEK	36.0932	36.9858	37.8787
2025.05.20.	17:00	SGD	268.913	275.6388	282.3702
2025.05.20.	17:00	THB	10.5362	10.7986	11.0613
2025.05.20.	17:00	TRY	8.9695	9.1936	9.418
2025.05.20.	17:00	USD	348.4415	357.0573	365.6753
2025.05.20.	17:00	ZAR	19.4151	19.9	20.3854