

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.04.24.	17:00	AUD	223.2904	228.8648	234.4433
2025.04.24.	17:00	BGN	202.9072	207.9552	213.006
2025.04.24.	17:00	BRL	61.4923	63.0161	64.5405
2025.04.24.	17:00	CAD	251.4014	257.6569	263.9159
2025.04.24.	17:00	CHF	422.0134	432.5287	443.0507
2025.04.24.	17:00	CZK	15.919	16.3137	16.7086
2025.04.24.	17:00	DKK	53.1742	54.4825	55.7908
2025.04.24.	17:00	EUR	396.988	406.75	416.512
2025.04.24.	17:00	GBP	464.5851	476.1765	487.7761
2025.04.24.	17:00	HKD	44.9794	46.093	47.207
2025.04.24.	17:00	ILS	96.2582	98.6563	101.0559
2025.04.24.	17:00	ISK	2.7364	2.8071	2.8781
2025.04.24.	17:00	JPY	2.4491	2.51	2.571
2025.04.24.	17:00	NOK	33.5291	34.3597	35.1906
2025.04.24.	17:00	NZD	208.9081	214.1635	219.4247
2025.04.24.	17:00	PLN	93.0085	95.3101	97.6124
2025.04.24.	17:00	RON	79.7469	81.7251	83.7042
2025.04.24.	17:00	RUB	4.1796	4.2958	4.4128
2025.04.24.	17:00	SEK	36.3569	37.2567	38.1568
2025.04.24.	17:00	SGD	266.1491	272.7943	279.4445
2025.04.24.	17:00	THB	10.4346	10.6947	10.9549
2025.04.24.	17:00	TRY	9.1054	9.333	9.5608
2025.04.24.	17:00	USD	349.0004	357.6296	366.261
2025.04.24.	17:00	ZAR	18.6177	19.0818	19.5463