

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.01.19.	11:00	AUD	216.9638	222.3887	227.8179
2026.01.19.	11:00	BGN	192.625	197.3617	202.0984
2026.01.19.	11:00	BRL	60.3347	61.8292	63.3243
2026.01.19.	11:00	CAD	233.3309	239.1203	244.9123
2026.01.19.	11:00	CHF	405.6158	415.7019	425.7934
2026.01.19.	11:00	CZK	15.5003	15.8884	16.2767
2026.01.19.	11:00	DKK	50.4237	51.6647	52.9057
2026.01.19.	11:00	EUR	376.736	386	395.264
2026.01.19.	11:00	GBP	434.378	445.162	455.9511
2026.01.19.	11:00	HKD	41.558	42.5846	43.6115
2026.01.19.	11:00	ILS	102.3934	104.9612	107.5314
2026.01.19.	11:00	ISK	2.5747	2.6403	2.7061
2026.01.19.	11:00	JPY	2.0514	2.1025	2.1536
2026.01.19.	11:00	NOK	32.1137	32.9113	33.7092
2026.01.19.	11:00	NZD	187.1236	191.8251	196.5314
2026.01.19.	11:00	PLN	89.1746	91.388	93.6023
2026.01.19.	11:00	RON	73.9873	75.8149	77.6428
2026.01.19.	11:00	RUB	4.1481	4.2614	4.3753
2026.01.19.	11:00	SEK	35.1066	35.9789	36.8517
2026.01.19.	11:00	SGD	252.0479	258.3236	264.603
2026.01.19.	11:00	THB	10.367	10.6246	10.8823
2026.01.19.	11:00	TRY	7.4879	7.6745	7.8612
2026.01.19.	11:00	USD	324.074	332.0716	340.0705
2026.01.19.	11:00	ZAR	19.6986	20.1913	20.6844