

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.04.14.	07:00	AUD	221.575	227.1242	232.6783
2025.04.14.	07:00	BGN	204.3967	209.4817	214.5696
2025.04.14.	07:00	BRL	59.9878	61.4791	62.9711
2025.04.14.	07:00	CAD	253.8269	260.1427	266.4622
2025.04.14.	07:00	CHF	430.5635	441.2936	452.0306
2025.04.14.	07:00	CZK	15.9059	16.3217	16.7387
2025.04.14.	07:00	DKK	53.6142	54.9337	56.2533
2025.04.14.	07:00	EUR	400.2088	410.05	419.8912
2025.04.14.	07:00	GBP	461.2295	472.7074	484.1919
2025.04.14.	07:00	HKD	45.3741	46.4975	47.6213
2025.04.14.	07:00	ILS	95.3877	97.8138	100.2438
2025.04.14.	07:00	ISK	2.7508	2.822	2.8934
2025.04.14.	07:00	JPY	2.4608	2.522	2.5832
2025.04.14.	07:00	NOK	33.0762	33.9277	34.7811
2025.04.14.	07:00	NZD	205.9853	211.1483	216.3161
2025.04.14.	07:00	PLN	93.3628	95.7166	98.0733
2025.04.14.	07:00	RON	80.3923	82.3782	84.3646
2025.04.14.	07:00	RUB	4.1903	4.3326	4.4775
2025.04.14.	07:00	SEK	36.0513	36.9698	37.8898
2025.04.14.	07:00	SGD	267.287	273.9694	280.6572
2025.04.14.	07:00	THB	10.4723	10.734	10.9959
2025.04.14.	07:00	TRY	9.2436	9.4882	9.7337
2025.04.14.	07:00	USD	351.9866	360.6896	369.3949
2025.04.14.	07:00	ZAR	18.4575	18.9276	19.3985