

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.01.21.	07:00	AUD	215.912	221.2976	226.6869
2026.01.21.	07:00	BGN	192.0886	196.812	201.5355
2026.01.21.	07:00	BRL	59.6442	61.123	62.6024
2026.01.21.	07:00	CAD	231.648	237.4102	243.1755
2026.01.21.	07:00	CHF	405.1842	415.3045	425.4325
2026.01.21.	07:00	CZK	15.4331	15.8191	16.2054
2026.01.21.	07:00	DKK	50.2887	51.526	52.7633
2026.01.21.	07:00	EUR	375.6868	384.925	394.1632
2026.01.21.	07:00	GBP	430.6853	441.4278	452.1776
2026.01.21.	07:00	HKD	41.1108	42.1286	43.1468
2026.01.21.	07:00	ILS	101.0019	103.6319	106.2692
2026.01.21.	07:00	ISK	2.5665	2.6328	2.6992
2026.01.21.	07:00	JPY	2.0258	2.0763	2.1269
2026.01.21.	07:00	NOK	32.0828	32.8855	33.6889
2026.01.21.	07:00	NZD	187.0578	191.7626	196.4725
2026.01.21.	07:00	PLN	88.9136	91.1227	93.3328
2026.01.21.	07:00	RON	73.7595	75.5852	77.4114
2026.01.21.	07:00	RUB	4.0683	4.2089	4.3523
2026.01.21.	07:00	SEK	35.1339	36.0113	36.8894
2026.01.21.	07:00	SGD	249.5926	255.8236	262.0592
2026.01.21.	07:00	THB	10.2849	10.5408	10.7969
2026.01.21.	07:00	TRY	7.4021	7.5877	7.7735
2026.01.21.	07:00	USD	320.5792	328.5044	336.4315
2026.01.21.	07:00	ZAR	19.5475	20.0399	20.5329