

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.04.16.	07:00	AUD	222.7256	228.3047	233.8888
2025.04.16.	07:00	BGN	202.0861	207.1133	212.1433
2025.04.16.	07:00	BRL	59.58	61.0611	62.5429
2025.04.16.	07:00	CAD	251.6048	257.8651	264.129
2025.04.16.	07:00	CHF	429.5148	440.2192	450.9305
2025.04.16.	07:00	CZK	15.8498	16.2522	16.6552
2025.04.16.	07:00	DKK	53.3011	54.6128	55.9247
2025.04.16.	07:00	EUR	397.9884	407.775	417.5616
2025.04.16.	07:00	GBP	465.1571	476.7347	488.319
2025.04.16.	07:00	HKD	45.2105	46.3299	47.4496
2025.04.16.	07:00	ILS	95.1738	97.5947	100.0195
2025.04.16.	07:00	ISK	2.7357	2.8065	2.8775
2025.04.16.	07:00	JPY	2.4588	2.5199	2.5811
2025.04.16.	07:00	NOK	33.0429	33.8698	34.6973
2025.04.16.	07:00	NZD	207.5667	212.7707	217.9795
2025.04.16.	07:00	PLN	92.4694	94.7983	97.1299
2025.04.16.	07:00	RON	79.9495	81.9245	83.8999
2025.04.16.	07:00	RUB	4.2106	4.3539	4.4999
2025.04.16.	07:00	SEK	35.6285	36.5226	37.4176
2025.04.16.	07:00	SGD	266.6589	273.3168	279.9796
2025.04.16.	07:00	THB	10.528	10.7892	11.0505
2025.04.16.	07:00	TRY	9.1992	9.4304	9.6618
2025.04.16.	07:00	USD	350.7433	359.4156	368.0903
2025.04.16.	07:00	ZAR	18.4337	18.9017	19.3704