

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.01.15.	14:00	AUD	216.4693	221.8625	227.2591
2026.01.15.	14:00	BGN	192.363	197.0933	201.8235
2026.01.15.	14:00	BRL	60.0977	61.5873	63.0775
2026.01.15.	14:00	CAD	232.7684	238.5439	244.3219
2026.01.15.	14:00	CHF	403.8467	413.8884	423.9356
2026.01.15.	14:00	CZK	15.4978	15.8821	16.2666
2026.01.15.	14:00	DKK	50.3511	51.59	52.8288
2026.01.15.	14:00	EUR	376.2236	385.475	394.7264
2026.01.15.	14:00	GBP	433.7872	444.5822	455.3835
2026.01.15.	14:00	HKD	41.5047	42.53	43.5555
2026.01.15.	14:00	ILS	102.5384	105.0942	107.6517
2026.01.15.	14:00	ISK	2.5714	2.6368	2.7022
2026.01.15.	14:00	JPY	2.0407	2.0915	2.1422
2026.01.15.	14:00	NOK	32.1054	32.9002	33.6953
2026.01.15.	14:00	NZD	185.817	190.4662	195.1193
2026.01.15.	14:00	PLN	89.3643	91.5781	93.7927
2026.01.15.	14:00	RON	73.9172	75.7422	77.5677
2026.01.15.	14:00	RUB	4.0977	4.2175	4.3384
2026.01.15.	14:00	SEK	35.1736	36.0442	36.9152
2026.01.15.	14:00	SGD	251.3184	257.5758	263.8369
2026.01.15.	14:00	THB	10.3096	10.5656	10.8217
2026.01.15.	14:00	TRY	7.4935	7.6802	7.8671
2026.01.15.	14:00	USD	323.7167	331.7055	339.6957
2026.01.15.	14:00	ZAR	19.7685	20.2614	20.7548