

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.01.19.	07:00	AUD	216.4956	221.8895	227.2868
2026.01.19.	07:00	BGN	192.2757	197.0038	201.7319
2026.01.19.	07:00	BRL	60.2041	61.6959	63.1882
2026.01.19.	07:00	CAD	232.7347	238.502	244.2714
2026.01.19.	07:00	CHF	404.6624	414.7247	424.7924
2026.01.19.	07:00	CZK	15.4837	15.8746	16.266
2026.01.19.	07:00	DKK	50.3289	51.5679	52.807
2026.01.19.	07:00	EUR	376.0528	385.3	394.5472
2026.01.19.	07:00	GBP	433.0909	443.8429	454.5998
2026.01.19.	07:00	HKD	41.4785	42.5039	43.5295
2026.01.19.	07:00	ILS	102.3663	105.0136	107.6674
2026.01.19.	07:00	ISK	2.5691	2.6353	2.7017
2026.01.19.	07:00	JPY	2.0475	2.0984	2.1495
2026.01.19.	07:00	NOK	32.0897	32.8923	33.6955
2026.01.19.	07:00	NZD	186.6823	191.3583	196.0386
2026.01.19.	07:00	PLN	89.0171	91.2331	93.4503
2026.01.19.	07:00	RON	73.8807	75.7071	77.534
2026.01.19.	07:00	RUB	4.1063	4.2481	4.3927
2026.01.19.	07:00	SEK	35.1287	35.9976	36.8667
2026.01.19.	07:00	SGD	251.4058	257.6654	263.9288
2026.01.19.	07:00	THB	10.3447	10.6017	10.8587
2026.01.19.	07:00	TRY	7.4714	7.6584	7.8456
2026.01.19.	07:00	USD	323.375	331.3553	339.3371
2026.01.19.	07:00	ZAR	19.691	20.1861	20.6818