

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.04.23.	07:00	AUD	223.7705	229.3568	234.9471
2025.04.23.	07:00	BGN	203.7657	208.8297	213.8963
2025.04.23.	07:00	BRL	61.1272	62.6452	64.164
2025.04.23.	07:00	CAD	252.9327	259.2264	265.5236
2025.04.23.	07:00	CHF	425.2237	435.8195	446.422
2025.04.23.	07:00	CZK	15.8925	16.2943	16.6967
2025.04.23.	07:00	DKK	53.3936	54.7076	56.0218
2025.04.23.	07:00	EUR	398.6472	408.45	418.2528
2025.04.23.	07:00	GBP	465.6006	477.1891	488.7844
2025.04.23.	07:00	HKD	45.106	46.2225	47.3394
2025.04.23.	07:00	ILS	94.8686	97.3091	99.755
2025.04.23.	07:00	ISK	2.7476	2.8189	2.8903
2025.04.23.	07:00	JPY	2.4649	2.5262	2.5875
2025.04.23.	07:00	NOK	33.7214	34.5822	35.4446
2025.04.23.	07:00	NZD	209.2087	214.4714	219.7398
2025.04.23.	07:00	PLN	92.9551	95.3042	97.6564
2025.04.23.	07:00	RON	80.0898	82.0683	84.0473
2025.04.23.	07:00	RUB	4.2536	4.3989	4.5469
2025.04.23.	07:00	SEK	36.5497	37.4536	38.3577
2025.04.23.	07:00	SGD	266.6001	273.293	279.9925
2025.04.23.	07:00	THB	10.4546	10.7147	10.9748
2025.04.23.	07:00	TRY	9.1369	9.3665	9.5963
2025.04.23.	07:00	USD	349.9668	358.6198	367.275
2025.04.23.	07:00	ZAR	18.8332	19.3131	19.7939