

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.04.22.	07:00	AUD	221.6215	227.1536	232.6896
2025.04.22.	07:00	BGN	200.7274	205.7256	210.7269
2025.04.22.	07:00	BRL	59.3452	60.8195	62.2946
2025.04.22.	07:00	CAD	249.6235	255.834	262.0481
2025.04.22.	07:00	CHF	426.3653	437.0138	447.6702
2025.04.22.	07:00	CZK	15.8733	16.2851	16.698
2025.04.22.	07:00	DKK	53.2286	54.5389	55.8494
2025.04.22.	07:00	EUR	397.5004	407.275	417.0496
2025.04.22.	07:00	GBP	461.9412	473.4104	484.885
2025.04.22.	07:00	HKD	44.4229	45.5224	46.6222
2025.04.22.	07:00	ILS	92.6164	94.9702	97.3278
2025.04.22.	07:00	ISK	2.7363	2.807	2.8778
2025.04.22.	07:00	JPY	2.4584	2.5194	2.5805
2025.04.22.	07:00	NOK	33.3479	34.186	35.025
2025.04.22.	07:00	NZD	207.4204	212.6374	217.8601
2025.04.22.	07:00	PLN	93.037	95.375	97.7155
2025.04.22.	07:00	RON	79.8787	81.8758	83.8746
2025.04.22.	07:00	RUB	4.1904	4.3335	4.4794
2025.04.22.	07:00	SEK	36.2131	37.1466	38.0822
2025.04.22.	07:00	SGD	264.0321	270.6326	277.2383
2025.04.22.	07:00	THB	10.3991	10.6582	10.9174
2025.04.22.	07:00	TRY	9.0073	9.2336	9.4601
2025.04.22.	07:00	USD	344.6635	353.1848	361.7082
2025.04.22.	07:00	ZAR	18.4434	18.9122	19.3818