

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.04.28.	22:00	AUD	222.1929	227.7593	233.3307
2025.04.28.	22:00	BGN	201.6807	206.6982	211.7185
2025.04.28.	22:00	BRL	61.1579	62.6754	64.1935
2025.04.28.	22:00	CAD	249.9512	256.1625	262.3769
2025.04.28.	22:00	CHF	420.6717	431.292	441.9259
2025.04.28.	22:00	CZK	15.8009	16.2047	16.6092
2025.04.28.	22:00	DKK	52.8559	54.1567	55.4576
2025.04.28.	22:00	EUR	394.548	404.25	413.952
2025.04.28.	22:00	GBP	464.2287	475.7841	487.3464
2025.04.28.	22:00	HKD	44.5279	45.6303	46.733
2025.04.28.	22:00	ILS	95.2692	97.7382	100.2135
2025.04.28.	22:00	ISK	2.6976	2.7672	2.837
2025.04.28.	22:00	JPY	2.4308	2.4913	2.5518
2025.04.28.	22:00	NOK	33.4009	34.2396	35.0792
2025.04.28.	22:00	NZD	206.4399	211.616	216.7969
2025.04.28.	22:00	PLN	92.4671	94.772	97.0784
2025.04.28.	22:00	RON	79.244	81.2098	83.1763
2025.04.28.	22:00	RUB	4.1415	4.2824	4.4259
2025.04.28.	22:00	SEK	36.0334	36.9465	37.8609
2025.04.28.	22:00	SGD	263.9294	270.528	277.132
2025.04.28.	22:00	THB	10.2584	10.5143	10.7704
2025.04.28.	22:00	TRY	8.9839	9.2103	9.437
2025.04.28.	22:00	USD	345.3979	353.9377	362.4799
2025.04.28.	22:00	ZAR	18.6587	19.1279	19.5975