

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.04.15.	11:00	AUD	223.693	229.277	234.8651
2025.04.15.	11:00	BGN	204.4423	209.5177	214.5955
2025.04.15.	11:00	BRL	60.171	61.6673	63.1644
2025.04.15.	11:00	CAD	254.3085	260.6282	266.9512
2025.04.15.	11:00	CHF	432.3491	443.2921	454.2504
2025.04.15.	11:00	CZK	15.946	16.342	16.7382
2025.04.15.	11:00	DKK	53.5725	54.891	56.2095
2025.04.15.	11:00	EUR	400.0526	409.89	419.7274
2025.04.15.	11:00	GBP	466.2075	477.8108	489.4209
2025.04.15.	11:00	HKD	45.4378	46.5631	47.6887
2025.04.15.	11:00	ILS	95.4142	97.8328	100.2549
2025.04.15.	11:00	ISK	2.7528	2.824	2.8955
2025.04.15.	11:00	JPY	2.4665	2.5278	2.589
2025.04.15.	11:00	NOK	33.2914	34.1305	34.9706
2025.04.15.	11:00	NZD	208.0465	213.2789	218.517
2025.04.15.	11:00	PLN	93.5227	95.8639	98.2071
2025.04.15.	11:00	RON	80.3577	82.342	84.3266
2025.04.15.	11:00	RUB	4.2928	4.4097	4.5272
2025.04.15.	11:00	SEK	36.1862	37.0975	38.0098
2025.04.15.	11:00	SGD	267.737	274.4217	281.1114
2025.04.15.	11:00	THB	10.4857	10.7478	11.0101
2025.04.15.	11:00	TRY	9.2499	9.4811	9.7125
2025.04.15.	11:00	USD	352.4382	361.1525	369.869
2025.04.15.	11:00	ZAR	18.7586	19.232	19.706