

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.01.29.	11:00	AUD	219.6446	225.1387	230.6373
2026.01.29.	11:00	BGN	190.3669	195.0481	199.7292
2026.01.29.	11:00	BRL	59.9124	61.4	62.8883
2026.01.29.	11:00	CAD	230.0115	235.7258	241.4429
2026.01.29.	11:00	CHF	405.4444	415.5727	425.7088
2026.01.29.	11:00	CZK	15.3168	15.6976	16.0786
2026.01.29.	11:00	DKK	49.864	51.0909	52.3177
2026.01.29.	11:00	EUR	372.3196	381.475	390.6304
2026.01.29.	11:00	GBP	429.7814	440.4514	451.1265
2026.01.29.	11:00	HKD	39.8911	40.8784	41.866
2026.01.29.	11:00	ILS	100.9352	103.4565	105.9797
2026.01.29.	11:00	ISK	2.5685	2.6342	2.7
2026.01.29.	11:00	JPY	2.0305	2.0809	2.1313
2026.01.29.	11:00	NOK	32.5014	33.3108	34.1207
2026.01.29.	11:00	NZD	188.8222	193.5684	198.3197
2026.01.29.	11:00	PLN	88.4874	90.6816	92.8768
2026.01.29.	11:00	RON	73.064	74.868	76.6724
2026.01.29.	11:00	RUB	4.085	4.197	4.3096
2026.01.29.	11:00	SEK	35.1743	36.0477	36.9216
2026.01.29.	11:00	SGD	246.2431	252.3901	258.5415
2026.01.29.	11:00	THB	9.9856	10.2335	10.4815
2026.01.29.	11:00	TRY	7.169	7.3479	7.5269
2026.01.29.	11:00	USD	311.3821	319.0791	326.778
2026.01.29.	11:00	ZAR	19.7576	20.2525	20.748