

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.01.26.	17:00	AUD	216.9679	222.368	227.7713
2026.01.26.	17:00	BGN	190.2546	194.933	199.6114
2026.01.26.	17:00	BRL	59.4323	60.905	62.3782
2026.01.26.	17:00	CAD	228.6048	234.2694	239.9361
2026.01.26.	17:00	CHF	404.1051	414.1546	424.2095
2026.01.26.	17:00	CZK	15.35	15.7307	16.1116
2026.01.26.	17:00	DKK	49.8206	51.0467	52.2729
2026.01.26.	17:00	EUR	372.1	381.25	390.4
2026.01.26.	17:00	GBP	428.6373	439.304	449.9769
2026.01.26.	17:00	HKD	40.1087	41.0996	42.0907
2026.01.26.	17:00	ILS	100.3398	102.839	105.3398
2026.01.26.	17:00	ISK	2.5561	2.622	2.688
2026.01.26.	17:00	JPY	2.0331	2.0837	2.1344
2026.01.26.	17:00	NOK	32.0679	32.8609	33.654
2026.01.26.	17:00	NZD	187.4087	192.0994	196.794
2026.01.26.	17:00	PLN	88.5109	90.6982	92.886
2026.01.26.	17:00	RON	72.9937	74.804	76.6151
2026.01.26.	17:00	RUB	4.0818	4.1935	4.3057
2026.01.26.	17:00	SEK	35.0743	35.9416	36.809
2026.01.26.	17:00	SGD	246.5381	252.6926	258.8516
2026.01.26.	17:00	THB	10.0601	10.31	10.56
2026.01.26.	17:00	TRY	7.2106	7.3902	7.57
2026.01.26.	17:00	USD	312.7679	320.4859	328.2051
2026.01.26.	17:00	ZAR	19.6173	20.1057	20.5945