

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.01.29.	14:00	AUD	219.4517	224.9211	230.394
2026.01.29.	14:00	BGN	190.1548	194.8308	199.5067
2026.01.29.	14:00	BRL	59.863	61.3518	62.8415
2026.01.29.	14:00	CAD	229.8404	235.5432	241.2484
2026.01.29.	14:00	CHF	404.9486	415.0645	425.1882
2026.01.29.	14:00	CZK	15.2815	15.6604	16.0396
2026.01.29.	14:00	DKK	49.8078	51.0333	52.2588
2026.01.29.	14:00	EUR	371.9048	381.05	390.1952
2026.01.29.	14:00	GBP	429.3521	440.037	450.728
2026.01.29.	14:00	HKD	39.8317	40.8177	41.8041
2026.01.29.	14:00	ILS	100.8829	103.4253	105.9708
2026.01.29.	14:00	ISK	2.565	2.6313	2.6978
2026.01.29.	14:00	JPY	2.0282	2.0788	2.1294
2026.01.29.	14:00	NOK	32.5724	33.3784	34.1848
2026.01.29.	14:00	NZD	188.8321	193.5787	198.3304
2026.01.29.	14:00	PLN	88.454	90.6453	92.8373
2026.01.29.	14:00	RON	72.9697	74.7714	76.5734
2026.01.29.	14:00	RUB	4.104	4.2166	4.3298
2026.01.29.	14:00	SEK	35.1983	36.0706	36.9433
2026.01.29.	14:00	SGD	245.8387	251.9755	258.1168
2026.01.29.	14:00	THB	9.9694	10.2169	10.4645
2026.01.29.	14:00	TRY	7.1574	7.336	7.5147
2026.01.29.	14:00	USD	310.8792	318.5637	326.2502
2026.01.29.	14:00	ZAR	19.7219	20.2279	20.735