

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.01.21.	11:00	AUD	216.8717	222.2879	227.7081
2026.01.21.	11:00	BGN	192.388	197.1188	201.8497
2026.01.21.	11:00	BRL	59.8131	61.2966	62.7807
2026.01.21.	11:00	CAD	232.2382	238.0078	243.7802
2026.01.21.	11:00	CHF	405.3786	415.4588	425.5445
2026.01.21.	11:00	CZK	15.4451	15.8281	16.2113
2026.01.21.	11:00	DKK	50.3678	51.607	52.8463
2026.01.21.	11:00	EUR	376.2724	385.525	394.7776
2026.01.21.	11:00	GBP	431.0601	441.7865	452.519
2026.01.21.	11:00	HKD	41.2272	42.2477	43.2685
2026.01.21.	11:00	ILS	101.4266	103.9557	106.4866
2026.01.21.	11:00	ISK	2.5717	2.6372	2.7028
2026.01.21.	11:00	JPY	2.0341	2.0848	2.1355
2026.01.21.	11:00	NOK	32.2063	33.0045	33.8029
2026.01.21.	11:00	NZD	187.7794	192.5074	197.2409
2026.01.21.	11:00	PLN	88.9996	91.2	93.4009
2026.01.21.	11:00	RON	73.8426	75.6666	77.4909
2026.01.21.	11:00	RUB	4.1336	4.2467	4.3604
2026.01.21.	11:00	SEK	35.1758	36.0455	36.9155
2026.01.21.	11:00	SGD	250.3309	256.589	262.8521
2026.01.21.	11:00	THB	10.3406	10.598	10.8555
2026.01.21.	11:00	TRY	7.4239	7.6092	7.7946
2026.01.21.	11:00	USD	321.4904	329.4382	337.3879
2026.01.21.	11:00	ZAR	19.6604	20.1522	20.6444