

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.04.28.	11:00	AUD	222.5065	228.0805	233.6596
2025.04.28.	11:00	BGN	202.319	207.347	212.3776
2025.04.28.	11:00	BRL	61.3508	62.8818	64.414
2025.04.28.	11:00	CAD	251.2166	257.4675	263.7221
2025.04.28.	11:00	CHF	419.9202	430.4059	440.8995
2025.04.28.	11:00	CZK	15.8504	16.2438	16.6373
2025.04.28.	11:00	DKK	53.0202	54.3247	55.6292
2025.04.28.	11:00	EUR	395.8168	405.55	415.2832
2025.04.28.	11:00	GBP	465.0103	476.585	488.1665
2025.04.28.	11:00	HKD	44.9695	46.0826	47.1961
2025.04.28.	11:00	ILS	96.2472	98.656	101.0667
2025.04.28.	11:00	ISK	2.7206	2.791	2.8616
2025.04.28.	11:00	JPY	2.4296	2.49	2.5504
2025.04.28.	11:00	NOK	33.4732	34.3018	35.1307
2025.04.28.	11:00	NZD	207.1146	212.3076	217.5055
2025.04.28.	11:00	PLN	92.5606	94.8599	97.1605
2025.04.28.	11:00	RON	79.5148	81.4783	83.4421
2025.04.28.	11:00	RUB	4.2248	4.3397	4.4553
2025.04.28.	11:00	SEK	35.9716	36.8648	37.7585
2025.04.28.	11:00	SGD	265.3461	271.9804	278.6201
2025.04.28.	11:00	THB	10.3611	10.6189	10.8769
2025.04.28.	11:00	TRY	9.0703	9.2969	9.5238
2025.04.28.	11:00	USD	348.8602	357.486	366.1141
2025.04.28.	11:00	ZAR	18.6174	19.085	19.5531