

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.01.30.	14:00	AUD	218.4101	223.8532	229.2998
2026.01.30.	14:00	BGN	190.0675	194.7413	199.4151
2026.01.30.	14:00	BRL	59.7297	61.2172	62.7056
2026.01.30.	14:00	CAD	230.4613	236.1796	241.9004
2026.01.30.	14:00	CHF	405.646	415.757	425.8746
2026.01.30.	14:00	CZK	15.2801	15.659	16.0382
2026.01.30.	14:00	DKK	49.7802	51.005	52.2299
2026.01.30.	14:00	EUR	371.734	380.875	390.016
2026.01.30.	14:00	GBP	429.0559	439.7333	450.4169
2026.01.30.	14:00	HKD	39.9345	40.9228	41.9115
2026.01.30.	14:00	ILS	100.7792	103.3358	105.8963
2026.01.30.	14:00	ISK	2.5573	2.6234	2.6896
2026.01.30.	14:00	JPY	2.0242	2.0745	2.1247
2026.01.30.	14:00	NOK	32.6171	33.4259	34.2351
2026.01.30.	14:00	NZD	188.8125	193.5439	198.2796
2026.01.30.	14:00	PLN	88.3167	90.5014	92.6866
2026.01.30.	14:00	RON	72.9334	74.7349	76.5368
2026.01.30.	14:00	RUB	4.099	4.2114	4.3244
2026.01.30.	14:00	SEK	35.2963	36.1705	37.0449
2026.01.30.	14:00	SGD	245.8721	252.0181	258.1691
2026.01.30.	14:00	THB	9.9079	10.1554	10.403
2026.01.30.	14:00	TRY	7.1669	7.3457	7.5247
2026.01.30.	14:00	USD	311.8312	319.5394	327.2495
2026.01.30.	14:00	ZAR	19.5325	20.0204	20.5088