

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.11.13.	07:00	AUD	212.4711	217.7636	223.0594
2025.11.13.	07:00	BGN	191.929	196.6587	201.3888
2025.11.13.	07:00	BRL	61.2318	62.7503	64.2694
2025.11.13.	07:00	CAD	231.2821	237.0132	242.7464
2025.11.13.	07:00	CHF	405.3493	415.4739	425.6062
2025.11.13.	07:00	CZK	15.4776	15.8648	16.2522
2025.11.13.	07:00	DKK	50.2684	51.5058	52.7434
2025.11.13.	07:00	EUR	375.394	384.625	393.856
2025.11.13.	07:00	GBP	425.0866	435.6382	446.1946
2025.11.13.	07:00	HKD	41.7142	42.7451	43.7764
2025.11.13.	07:00	ILS	101.4167	104.0455	106.6811
2025.11.13.	07:00	ISK	2.5507	2.6165	2.6825
2025.11.13.	07:00	JPY	2.091	2.1429	2.1947
2025.11.13.	07:00	NOK	32.1179	32.9218	33.7263
2025.11.13.	07:00	NZD	182.9138	187.4939	192.078
2025.11.13.	07:00	PLN	88.645	90.8474	93.0508
2025.11.13.	07:00	RON	73.8383	75.6615	77.4849
2025.11.13.	07:00	RUB	3.9511	4.086	4.2234
2025.11.13.	07:00	SEK	34.2638	35.1208	35.9784
2025.11.13.	07:00	SGD	248.902	255.1071	261.3163
2025.11.13.	07:00	THB	10.0198	10.2687	10.5176
2025.11.13.	07:00	TRY	7.6688	7.8608	8.053
2025.11.13.	07:00	USD	324.0905	332.0886	340.0881
2025.11.13.	07:00	ZAR	18.961	19.4374	19.9143