

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.01.13.	11:00	AUD	216.3144	221.7291	227.1485
2026.01.13.	11:00	BGN	192.6125	197.3489	202.0853
2026.01.13.	11:00	BRL	60.0318	61.5193	63.0073
2026.01.13.	11:00	CAD	232.495	238.2709	244.0496
2026.01.13.	11:00	CHF	404.414	414.5143	424.6223
2026.01.13.	11:00	CZK	15.5179	15.9034	16.2891
2026.01.13.	11:00	DKK	50.4137	51.6545	52.8952
2026.01.13.	11:00	EUR	376.7116	385.975	395.2384
2026.01.13.	11:00	GBP	434.9014	445.7243	456.5535
2026.01.13.	11:00	HKD	41.3623	42.3867	43.4113
2026.01.13.	11:00	ILS	102.733	105.2994	107.8678
2026.01.13.	11:00	ISK	2.5669	2.6325	2.6982
2026.01.13.	11:00	JPY	2.0302	2.0809	2.1316
2026.01.13.	11:00	NOK	32.0259	32.8196	33.6136
2026.01.13.	11:00	NZD	186.1131	190.7981	195.4884
2026.01.13.	11:00	PLN	89.4271	91.6424	93.8586
2026.01.13.	11:00	RON	74.0116	75.8427	77.6744
2026.01.13.	11:00	RUB	4.0895	4.2013	4.3136
2026.01.13.	11:00	SEK	35.1636	36.0337	36.904
2026.01.13.	11:00	SGD	250.6398	256.9056	263.1765
2026.01.13.	11:00	THB	10.2517	10.5066	10.7616
2026.01.13.	11:00	TRY	7.4734	7.66	7.8466
2026.01.13.	11:00	USD	322.6652	330.6421	338.621
2026.01.13.	11:00	ZAR	19.6597	20.1504	20.6413