

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.06.13.	17:00	AUD	221.2027	226.725	232.2514
2025.06.13.	17:00	BGN	200.9258	205.9192	210.9152
2025.06.13.	17:00	BRL	61.3064	62.8291	64.3526
2025.06.13.	17:00	CAD	250.3732	256.5953	262.8206
2025.06.13.	17:00	CHF	419.1221	429.5887	440.0632
2025.06.13.	17:00	CZK	15.8351	16.2277	16.6205
2025.06.13.	17:00	DKK	52.6937	53.9905	55.2874
2025.06.13.	17:00	EUR	393.0108	402.675	412.3392
2025.06.13.	17:00	GBP	462.0938	473.596	485.1049
2025.06.13.	17:00	HKD	43.3662	44.4397	45.5136
2025.06.13.	17:00	ILS	94.5283	96.8935	99.2608
2025.06.13.	17:00	ISK	2.7259	2.7965	2.8672
2025.06.13.	17:00	JPY	2.3614	2.42	2.4787
2025.06.13.	17:00	NOK	34.2852	35.1328	35.9807
2025.06.13.	17:00	NZD	205.2061	210.3675	215.5346
2025.06.13.	17:00	PLN	91.9948	94.2702	96.5462
2025.06.13.	17:00	RON	78.1085	80.0451	81.9825
2025.06.13.	17:00	RUB	4.2539	4.37	4.4867
2025.06.13.	17:00	SEK	35.8224	36.7086	37.5951
2025.06.13.	17:00	SGD	265.5299	272.1605	278.7959
2025.06.13.	17:00	THB	10.495	10.7565	11.0181
2025.06.13.	17:00	TRY	8.6316	8.8472	9.063
2025.06.13.	17:00	USD	340.4165	348.8327	357.2511
2025.06.13.	17:00	ZAR	19.021	19.496	19.9713