

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.01.13.	07:00	AUD	217.2537	222.6729	228.0958
2026.01.13.	07:00	BGN	193.149	197.8986	202.6481
2026.01.13.	07:00	BRL	60.2557	61.7487	63.2423
2026.01.13.	07:00	CAD	233.4306	239.2299	245.032
2026.01.13.	07:00	CHF	406.1071	416.2276	426.3546
2026.01.13.	07:00	CZK	15.5611	15.9516	16.3425
2026.01.13.	07:00	DKK	50.5548	51.7994	53.044
2026.01.13.	07:00	EUR	377.7608	387.05	396.3392
2026.01.13.	07:00	GBP	436.2638	447.1207	457.9838
2026.01.13.	07:00	HKD	41.5281	42.5559	43.5839
2026.01.13.	07:00	ILS	102.9433	105.6186	108.3012
2026.01.13.	07:00	ISK	2.5702	2.6365	2.7031
2026.01.13.	07:00	JPY	2.0393	2.09	2.1407
2026.01.13.	07:00	NOK	32.169	32.9755	33.7827
2026.01.13.	07:00	NZD	187.001	191.7086	196.4214
2026.01.13.	07:00	PLN	89.6549	91.8868	94.12
2026.01.13.	07:00	RON	74.2031	76.045	77.8877
2026.01.13.	07:00	RUB	4.0957	4.2372	4.3814
2026.01.13.	07:00	SEK	35.3117	36.1915	37.0719
2026.01.13.	07:00	SGD	251.6895	257.9731	264.2614
2026.01.13.	07:00	THB	10.331	10.5878	10.8448
2026.01.13.	07:00	TRY	7.5017	7.6899	7.8782
2026.01.13.	07:00	USD	323.869	331.8757	339.8844
2026.01.13.	07:00	ZAR	19.7391	20.2363	20.7341