

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.06.13.	14:00	AUD	221.4115	226.939	232.4705
2025.06.13.	14:00	BGN	201.2317	206.2275	211.2255
2025.06.13.	14:00	BRL	61.4657	62.9939	64.5229
2025.06.13.	14:00	CAD	250.8089	257.0418	263.2779
2025.06.13.	14:00	CHF	420.5422	431.0216	441.5076
2025.06.13.	14:00	CZK	15.8546	16.2477	16.641
2025.06.13.	14:00	DKK	52.7799	54.0785	55.3771
2025.06.13.	14:00	EUR	393.6696	403.35	413.0304
2025.06.13.	14:00	GBP	462.9773	474.5015	486.0325
2025.06.13.	14:00	HKD	43.5682	44.6465	45.7251
2025.06.13.	14:00	ILS	94.7369	97.1413	99.5494
2025.06.13.	14:00	ISK	2.7268	2.7972	2.8678
2025.06.13.	14:00	JPY	2.3723	2.4312	2.4902
2025.06.13.	14:00	NOK	34.4018	35.2532	36.105
2025.06.13.	14:00	NZD	205.3357	210.5002	215.6704
2025.06.13.	14:00	PLN	92.0865	94.3674	96.6492
2025.06.13.	14:00	RON	78.2115	80.145	82.0791
2025.06.13.	14:00	RUB	4.2749	4.4082	4.5431
2025.06.13.	14:00	SEK	35.8837	36.7752	37.667
2025.06.13.	14:00	SGD	266.3709	273.0319	279.6982
2025.06.13.	14:00	THB	10.5436	10.8063	11.0692
2025.06.13.	14:00	TRY	8.67	8.8867	9.1034
2025.06.13.	14:00	USD	341.9943	350.4496	358.9072
2025.06.13.	14:00	ZAR	18.9925	19.4694	19.9468