

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.06.13.	11:00	AUD	221.0555	226.5742	232.0969
2025.06.13.	11:00	BGN	200.8054	205.8011	210.7997
2025.06.13.	11:00	BRL	61.5158	63.0409	64.5665
2025.06.13.	11:00	CAD	250.1692	256.3943	262.6231
2025.06.13.	11:00	CHF	419.2269	429.6963	440.1734
2025.06.13.	11:00	CZK	15.8234	16.2164	16.6096
2025.06.13.	11:00	DKK	52.664	53.9601	55.2563
2025.06.13.	11:00	EUR	392.8156	402.475	412.1344
2025.06.13.	11:00	GBP	461.81	473.3329	484.864
2025.06.13.	11:00	HKD	43.3988	44.4731	45.5478
2025.06.13.	11:00	ILS	94.7891	97.2573	99.7325
2025.06.13.	11:00	ISK	2.7246	2.7951	2.8658
2025.06.13.	11:00	JPY	2.3683	2.4271	2.486
2025.06.13.	11:00	NOK	34.2421	35.094	35.9462
2025.06.13.	11:00	NZD	204.9758	210.1313	215.2925
2025.06.13.	11:00	PLN	91.934	94.2123	96.4915
2025.06.13.	11:00	RON	78.0465	79.9736	81.9011
2025.06.13.	11:00	RUB	4.2609	4.3772	4.4941
2025.06.13.	11:00	SEK	35.8556	36.7557	37.6568
2025.06.13.	11:00	SGD	265.5774	272.2093	278.846
2025.06.13.	11:00	THB	10.5028	10.7642	11.0258
2025.06.13.	11:00	TRY	8.6386	8.8545	9.0705
2025.06.13.	11:00	USD	340.6605	349.0828	357.5073
2025.06.13.	11:00	ZAR	18.9846	19.4611	19.9381