

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.10.13.	07:00	AUD	214.7392	220.0999	225.4646
2025.10.13.	07:00	BGN	195.6466	200.4627	205.2791
2025.10.13.	07:00	BRL	59.6516	61.1309	62.6107
2025.10.13.	07:00	CAD	235.2691	241.1137	246.9612
2025.10.13.	07:00	CHF	410.8936	421.1332	431.3794
2025.10.13.	07:00	CZK	15.7023	16.1059	16.5105
2025.10.13.	07:00	DKK	51.2386	52.5	53.7614
2025.10.13.	07:00	EUR	382.6652	392.075	401.4848
2025.10.13.	07:00	GBP	439.6934	450.635	461.5829
2025.10.13.	07:00	HKD	42.3316	43.3793	44.4273
2025.10.13.	07:00	ILS	100.4133	103.0231	105.64
2025.10.13.	07:00	ISK	2.6991	2.7689	2.8388
2025.10.13.	07:00	JPY	2.1672	2.221	2.2748
2025.10.13.	07:00	NOK	32.5983	33.4179	34.2383
2025.10.13.	07:00	NZD	188.8586	193.6125	198.3719
2025.10.13.	07:00	PLN	89.7854	92.0148	94.2453
2025.10.13.	07:00	RON	75.1267	76.9929	78.8601
2025.10.13.	07:00	RUB	3.9971	4.1335	4.2725
2025.10.13.	07:00	SEK	34.6655	35.5334	36.402
2025.10.13.	07:00	SGD	253.8746	260.2124	266.5548
2025.10.13.	07:00	THB	10.0614	10.3117	10.5622
2025.10.13.	07:00	TRY	7.8697	8.0672	8.2648
2025.10.13.	07:00	USD	329.2593	337.3994	345.5416
2025.10.13.	07:00	ZAR	18.9556	19.4326	19.9102