

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.11.13.	14:00	AUD	211.5934	216.8761	222.1627
2025.11.13.	14:00	BGN	191.5797	196.3007	201.0222
2025.11.13.	14:00	BRL	61.1015	62.6198	64.1389
2025.11.13.	14:00	CAD	230.2512	235.9711	241.6938
2025.11.13.	14:00	CHF	405.3118	415.4358	425.5674
2025.11.13.	14:00	CZK	15.4865	15.8706	16.2548
2025.11.13.	14:00	DKK	50.1769	51.4118	52.6467
2025.11.13.	14:00	EUR	374.7108	383.925	393.1392
2025.11.13.	14:00	GBP	424.794	435.3878	445.9889
2025.11.13.	14:00	HKD	41.4833	42.51	43.537
2025.11.13.	14:00	ILS	100.456	102.9635	105.4728
2025.11.13.	14:00	ISK	2.5461	2.6118	2.6777
2025.11.13.	14:00	JPY	2.0844	2.1367	2.1889
2025.11.13.	14:00	NOK	32.1149	32.9097	33.7048
2025.11.13.	14:00	NZD	182.7501	187.349	191.9531
2025.11.13.	14:00	PLN	88.6134	90.8053	92.9979
2025.11.13.	14:00	RON	73.701	75.5208	77.3409
2025.11.13.	14:00	RUB	3.9797	4.0933	4.2077
2025.11.13.	14:00	SEK	34.2599	35.1081	35.9566
2025.11.13.	14:00	SGD	247.8902	254.0783	260.2709
2025.11.13.	14:00	THB	9.9801	10.2285	10.477
2025.11.13.	14:00	TRY	7.6273	7.8177	8.0082
2025.11.13.	14:00	USD	322.3596	330.3291	338.3007
2025.11.13.	14:00	ZAR	18.9626	19.4368	19.9114