

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.11.13.	11:00	AUD	211.9507	217.2302	222.5129
2025.11.13.	11:00	BGN	191.5673	196.288	201.0092
2025.11.13.	11:00	BRL	60.9325	62.4436	63.9552
2025.11.13.	11:00	CAD	230.4628	236.1807	241.9012
2025.11.13.	11:00	CHF	405.3731	415.4537	425.5397
2025.11.13.	11:00	CZK	15.474	15.8577	16.2417
2025.11.13.	11:00	DKK	50.1756	51.4105	52.6454
2025.11.13.	11:00	EUR	374.6864	383.9	393.1136
2025.11.13.	11:00	GBP	424.2373	434.7925	445.3536
2025.11.13.	11:00	HKD	41.4995	42.5249	43.5506
2025.11.13.	11:00	ILS	100.7249	103.2517	105.7809
2025.11.13.	11:00	ISK	2.5424	2.6079	2.6736
2025.11.13.	11:00	JPY	2.0866	2.1384	2.1902
2025.11.13.	11:00	NOK	32.09	32.8893	33.689
2025.11.13.	11:00	NZD	182.9613	187.5565	192.1564
2025.11.13.	11:00	PLN	88.5553	90.7458	92.9369
2025.11.13.	11:00	RON	73.6977	75.5173	77.3374
2025.11.13.	11:00	RUB	3.9877	4.0962	4.2053
2025.11.13.	11:00	SEK	34.2853	35.138	35.9912
2025.11.13.	11:00	SGD	247.9725	254.1458	260.3229
2025.11.13.	11:00	THB	9.9846	10.2327	10.4809
2025.11.13.	11:00	TRY	7.6308	7.821	8.0113
2025.11.13.	11:00	USD	322.5051	330.464	338.4242
2025.11.13.	11:00	ZAR	18.9904	19.4634	19.9366