

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.01.13.	17:00	AUD	216.2963	221.6977	227.1032
2026.01.13.	17:00	BGN	192.7622	197.5023	202.2424
2026.01.13.	17:00	BRL	60.1427	61.6329	63.1237
2026.01.13.	17:00	CAD	233.0929	238.869	244.6472
2026.01.13.	17:00	CHF	404.4244	414.4804	424.5418
2026.01.13.	17:00	CZK	15.5652	15.9512	16.3374
2026.01.13.	17:00	DKK	50.4516	51.6929	52.9342
2026.01.13.	17:00	EUR	377.0044	386.275	395.5456
2026.01.13.	17:00	GBP	434.6874	445.4792	456.2759
2026.01.13.	17:00	HKD	41.4774	42.5024	43.5278
2026.01.13.	17:00	ILS	102.8353	105.3985	107.9634
2026.01.13.	17:00	ISK	2.5697	2.635	2.7004
2026.01.13.	17:00	JPY	2.0356	2.086	2.1364
2026.01.13.	17:00	NOK	32.1073	32.9011	33.695
2026.01.13.	17:00	NZD	185.9455	190.6166	195.2926
2026.01.13.	17:00	PLN	89.5285	91.7463	93.965
2026.01.13.	17:00	RON	74.0298	75.8652	77.7012
2026.01.13.	17:00	RUB	4.0956	4.21	4.3251
2026.01.13.	17:00	SEK	35.188	36.0585	36.9293
2026.01.13.	17:00	SGD	251.035	257.2937	263.5565
2026.01.13.	17:00	THB	10.2799	10.5351	10.7903
2026.01.13.	17:00	TRY	7.4954	7.6822	7.8691
2026.01.13.	17:00	USD	323.5534	331.5381	339.5241
2026.01.13.	17:00	ZAR	19.7268	20.218	20.7095