

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.11.13.	17:00	AUD	210.9357	216.22	221.5091
2025.11.13.	17:00	BGN	191.6421	196.3647	201.0877
2025.11.13.	17:00	BRL	60.9474	62.4609	63.975
2025.11.13.	17:00	CAD	229.8037	235.5051	241.209
2025.11.13.	17:00	CHF	406.0587	416.2016	426.3521
2025.11.13.	17:00	CZK	15.5043	15.8889	16.2736
2025.11.13.	17:00	DKK	50.1959	51.4309	52.666
2025.11.13.	17:00	EUR	374.8328	384.05	393.2672
2025.11.13.	17:00	GBP	424.8842	435.4555	446.0329
2025.11.13.	17:00	HKD	41.4386	42.4641	43.49
2025.11.13.	17:00	ILS	99.7957	102.2892	104.7846
2025.11.13.	17:00	ISK	2.5472	2.6125	2.6778
2025.11.13.	17:00	JPY	2.0882	2.1401	2.192
2025.11.13.	17:00	NOK	32.1604	32.9558	33.7513
2025.11.13.	17:00	NZD	182.5692	187.168	191.7722
2025.11.13.	17:00	PLN	88.6234	90.8188	93.0149
2025.11.13.	17:00	RON	73.7047	75.5327	77.3615
2025.11.13.	17:00	RUB	3.9752	4.0886	4.2029
2025.11.13.	17:00	SEK	34.2748	35.1212	35.9677
2025.11.13.	17:00	SGD	247.7578	253.9509	260.149
2025.11.13.	17:00	THB	9.9687	10.2169	10.4651
2025.11.13.	17:00	TRY	7.6187	7.8089	7.9992
2025.11.13.	17:00	USD	321.9936	329.954	337.9165
2025.11.13.	17:00	ZAR	18.9339	19.4062	19.8788