

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.05.13.	17:00	AUD	228.3018	233.997	239.6962
2025.05.13.	17:00	BGN	201.7057	206.7132	211.723
2025.05.13.	17:00	BRL	62.7949	64.3564	65.9188
2025.05.13.	17:00	CAD	252.817	259.0919	265.3697
2025.05.13.	17:00	CHF	419.9178	430.3811	440.851
2025.05.13.	17:00	CZK	15.8155	16.208	16.6006
2025.05.13.	17:00	DKK	52.8993	54.2012	55.5031
2025.05.13.	17:00	EUR	394.5968	404.3	414.0032
2025.05.13.	17:00	GBP	468.5866	480.2518	491.924
2025.05.13.	17:00	HKD	45.3398	46.4625	47.5855
2025.05.13.	17:00	ILS	99.2272	101.703	104.1806
2025.05.13.	17:00	ISK	2.7047	2.7746	2.8446
2025.05.13.	17:00	JPY	2.3903	2.4497	2.509
2025.05.13.	17:00	NOK	34.0701	34.9136	35.7574
2025.05.13.	17:00	NZD	209.5241	214.7961	220.074
2025.05.13.	17:00	PLN	93.1048	95.41	97.716
2025.05.13.	17:00	RON	77.284	79.2	81.1167
2025.05.13.	17:00	RUB	4.3799	4.5077	4.6367
2025.05.13.	17:00	SEK	36.3379	37.2369	38.1362
2025.05.13.	17:00	SGD	271.1633	277.9363	284.7144
2025.05.13.	17:00	THB	10.6383	10.9037	11.1694
2025.05.13.	17:00	TRY	9.1143	9.3421	9.57
2025.05.13.	17:00	USD	353.4547	362.1948	370.9374
2025.05.13.	17:00	ZAR	19.2396	19.7194	20.1994