

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.10.13.	14:00	AUD	215.6218	221.0048	226.3917
2025.10.13.	14:00	BGN	196.0209	200.8513	205.6823
2025.10.13.	14:00	BRL	60.3319	61.8315	63.3319
2025.10.13.	14:00	CAD	236.5481	242.4322	248.3195
2025.10.13.	14:00	CHF	412.0778	422.3471	432.6229
2025.10.13.	14:00	CZK	15.7394	16.1301	16.521
2025.10.13.	14:00	DKK	51.3373	52.6007	53.8642
2025.10.13.	14:00	EUR	383.3972	392.825	402.2528
2025.10.13.	14:00	GBP	441.7527	452.772	463.7989
2025.10.13.	14:00	HKD	42.6163	43.6708	44.7256
2025.10.13.	14:00	ILS	100.8224	103.3668	105.9145
2025.10.13.	14:00	ISK	2.7049	2.7747	2.8447
2025.10.13.	14:00	JPY	2.1786	2.2327	2.2869
2025.10.13.	14:00	NOK	32.8229	33.6366	34.4507
2025.10.13.	14:00	NZD	189.5098	194.2659	199.0267
2025.10.13.	14:00	PLN	89.955	92.18	94.4056
2025.10.13.	14:00	RON	75.3517	77.2122	79.0731
2025.10.13.	14:00	RUB	4.1044	4.2163	4.3288
2025.10.13.	14:00	SEK	34.7756	35.6369	36.4984
2025.10.13.	14:00	SGD	255.1049	261.4737	267.8471
2025.10.13.	14:00	THB	10.1277	10.3797	10.6318
2025.10.13.	14:00	TRY	7.9258	8.1237	8.3218
2025.10.13.	14:00	USD	331.4291	339.623	347.8191
2025.10.13.	14:00	ZAR	19.0804	19.5579	20.0359