

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.01.13.	14:00	AUD	216.9356	222.3404	227.7486
2026.01.13.	14:00	BGN	192.9993	197.7452	202.4911
2026.01.13.	14:00	BRL	60.1658	61.6561	63.1469
2026.01.13.	14:00	CAD	233.2785	239.0592	244.842
2026.01.13.	14:00	CHF	405.2695	415.3466	425.4292
2026.01.13.	14:00	CZK	15.5625	15.9488	16.3353
2026.01.13.	14:00	DKK	50.5129	51.7561	52.9993
2026.01.13.	14:00	EUR	377.468	386.75	396.032
2026.01.13.	14:00	GBP	435.8753	446.7225	457.576
2026.01.13.	14:00	HKD	41.5065	42.532	43.5578
2026.01.13.	14:00	ILS	102.7711	105.3255	107.8812
2026.01.13.	14:00	ISK	2.5726	2.6381	2.7037
2026.01.13.	14:00	JPY	2.0379	2.0886	2.1394
2026.01.13.	14:00	NOK	32.1151	32.9107	33.7066
2026.01.13.	14:00	NZD	186.4316	191.1151	195.8034
2026.01.13.	14:00	PLN	89.6258	91.8428	94.0604
2026.01.13.	14:00	RON	74.1544	75.9853	77.8166
2026.01.13.	14:00	RUB	4.1044	4.2164	4.329
2026.01.13.	14:00	SEK	35.2313	36.1044	36.9778
2026.01.13.	14:00	SGD	251.4442	257.7131	263.9861
2026.01.13.	14:00	THB	10.289	10.5444	10.7999
2026.01.13.	14:00	TRY	7.5025	7.6895	7.8765
2026.01.13.	14:00	USD	323.8401	331.8318	339.825
2026.01.13.	14:00	ZAR	19.6627	20.1523	20.6421