

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.11.13.	22:00	AUD	210.3708	215.6285	220.8904
2025.11.13.	22:00	BGN	191.7419	196.4669	201.1924
2025.11.13.	22:00	BRL	60.8367	62.3408	63.8453
2025.11.13.	22:00	CAD	229.7403	235.4401	241.1424
2025.11.13.	22:00	CHF	406.3582	416.4634	426.5742
2025.11.13.	22:00	CZK	15.5066	15.8948	16.2834
2025.11.13.	22:00	DKK	50.218	51.4536	52.6891
2025.11.13.	22:00	EUR	375.028	384.25	393.472
2025.11.13.	22:00	GBP	424.9609	435.5095	446.0628
2025.11.13.	22:00	HKD	41.4781	42.5027	43.5276
2025.11.13.	22:00	ILS	99.8371	102.3807	104.9287
2025.11.13.	22:00	ISK	2.5483	2.6139	2.6798
2025.11.13.	22:00	JPY	2.0856	2.1373	2.189
2025.11.13.	22:00	NOK	32.1441	32.9475	33.7515
2025.11.13.	22:00	NZD	182.1939	186.7739	191.3588
2025.11.13.	22:00	PLN	88.6486	90.85	93.0524
2025.11.13.	22:00	RON	73.7388	75.5676	77.3972
2025.11.13.	22:00	RUB	3.9577	4.0931	4.231
2025.11.13.	22:00	SEK	34.2692	35.1202	35.9716
2025.11.13.	22:00	SGD	247.7231	253.8985	260.078
2025.11.13.	22:00	THB	9.9799	10.2279	10.476
2025.11.13.	22:00	TRY	7.6268	7.8178	8.0089
2025.11.13.	22:00	USD	322.3552	330.3103	338.2669
2025.11.13.	22:00	ZAR	18.894	19.3688	19.8442