| FIXING_DATE | TIME | CCY | BUY | MIDDLE | SELL |
|---|---|---|---|---|---|
| 2026.11.02. | 11:00 | AUD | 222.8105 | 228.368 | 233.9294 |
| 2026.11.02. | 11:00 | BGN | 182.083 | 186.5605 | 191.0379 |
| 2026.11.02. | 11:00 | BRL | 58.3551 | 59.7999 | 61.2451 |
| 2026.11.02. | 11:00 | CAD | 227.232 | 232.8717 | 238.5139 |
| 2026.11.02. | 11:00 | CHF | 386.6645 | 396.2802 | 405.9011 |
| 2026.11.02. | 11:00 | CNY | 47.7562 | 48.9387 | 50.1217 |
| 2026.11.02. | 11:00 | CZK | 14.6262 | 14.9889 | 15.3518 |
| 2026.11.02. | 11:00 | DKK | 47.645 | 48.8173 | 49.9896 |
| 2026.11.02. | 11:00 | EUR | 356.118 | 364.875 | 373.632 |
| 2026.11.02. | 11:00 | GBP | 425.9785 | 436.5839 | 447.1957 |
| 2026.11.02. | 11:00 | HKD | 40.4523 | 41.4536 | 42.4553 |
| 2026.11.02. | 11:00 | ILS | 101.3859 | 103.913 | 106.4418 |
| 2026.11.02. | 11:00 | ISK | 2.6151 | 2.6828 | 2.7506 |
| 2026.11.02. | 11:00 | JPY | 2.0092 | 2.0592 | 2.1093 |
| 2026.11.02. | 11:00 | NOK | 34.3561 | 35.206 | 36.0562 |
| 2026.11.02. | 11:00 | NZD | 178.7561 | 183.2576 | 187.7642 |
| 2026.11.02. | 11:00 | PLN | 80.5697 | 82.5696 | 84.5704 |
| 2026.11.02. | 11:00 | RON | 66.6763 | 68.3223 | 69.9685 |
| 2026.11.02. | 11:00 | RUB | 3.9064 | 4.0129 | 4.1199 |
| 2026.11.02. | 11:00 | SEK | 32.5722 | 33.3768 | 34.1816 |
| 2026.11.02. | 11:00 | SGD | 248.1831 | 254.3835 | 260.5886 |
| 2026.11.02. | 11:00 | THB | 9.3988 | 9.6327 | 9.8668 |
| 2026.11.02. | 11:00 | TRY | 6.3503 | 6.5086 | 6.6671 |
| 2026.11.02. | 11:00 | USD | 317.3957 | 325.244 | 333.0944 |
| 2026.11.02. | 11:00 | ZAR | 19.0788 | 19.5547 | 20.031 |