| FIXING_DATE | TIME | CCY | BUY | MIDDLE | SELL |
|---|---|---|---|---|---|
| 2026.11.25. | 17:00 | AUD | 219.2833 | 224.7566 | 230.2338 |
| 2026.11.25. | 17:00 | BGN | 186.6117 | 191.2005 | 195.7893 |
| 2026.11.25. | 17:00 | BRL | 56.8994 | 58.3162 | 59.734 |
| 2026.11.25. | 17:00 | CAD | 234.0785 | 239.8961 | 245.7166 |
| 2026.11.25. | 17:00 | CHF | 400.8074 | 410.7986 | 420.7965 |
| 2026.11.25. | 17:00 | CNY | 49.9432 | 51.1812 | 52.4195 |
| 2026.11.25. | 17:00 | CZK | 14.9347 | 15.3054 | 15.6763 |
| 2026.11.25. | 17:00 | DKK | 48.8313 | 50.0328 | 51.2343 |
| 2026.11.25. | 17:00 | EUR | 364.9752 | 373.95 | 382.9248 |
| 2026.11.25. | 17:00 | GBP | 435.2716 | 446.108 | 456.9508 |
| 2026.11.25. | 17:00 | HKD | 42.527 | 43.5801 | 44.6336 |
| 2026.11.25. | 17:00 | ILS | 98.6046 | 101.0635 | 103.524 |
| 2026.11.25. | 17:00 | ISK | 2.6618 | 2.7296 | 2.7975 |
| 2026.11.25. | 17:00 | JPY | 2.0941 | 2.1462 | 2.1983 |
| 2026.11.25. | 17:00 | NOK | 33.8228 | 34.6595 | 35.4964 |
| 2026.11.25. | 17:00 | NZD | 181.7877 | 186.3693 | 190.9564 |
| 2026.11.25. | 17:00 | PLN | 81.484 | 83.4989 | 85.5144 |
| 2026.11.25. | 17:00 | RON | 68.3154 | 70.0281 | 71.7424 |
| 2026.11.25. | 17:00 | RUB | 4.0218 | 4.1313 | 4.2413 |
| 2026.11.25. | 17:00 | SEK | 32.4356 | 33.2356 | 34.0356 |
| 2026.11.25. | 17:00 | SGD | 257.9148 | 264.3597 | 270.8096 |
| 2026.11.25. | 17:00 | THB | 9.7673 | 10.0104 | 10.2536 |
| 2026.11.25. | 17:00 | TRY | 6.5758 | 6.7398 | 6.9038 |
| 2026.11.25. | 17:00 | USD | 333.3107 | 341.5536 | 349.7988 |
| 2026.11.25. | 17:00 | ZAR | 18.8425 | 19.3132 | 19.7842 |