

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.11.21.	22:00	AUD	209.9204	215.1608	220.405
2025.11.21.	22:00	BGN	191.4924	196.2113	200.9306
2025.11.21.	22:00	BRL	60.1729	61.6639	63.1555
2025.11.21.	22:00	CAD	230.7133	236.4449	242.1792
2025.11.21.	22:00	CHF	402.5148	412.5679	422.6285
2025.11.21.	22:00	CZK	15.4488	15.8358	16.2233
2025.11.21.	22:00	DKK	50.1446	51.379	52.6135
2025.11.21.	22:00	EUR	374.54	383.75	392.96
2025.11.21.	22:00	GBP	426.0494	436.675	447.3079
2025.11.21.	22:00	HKD	41.7724	42.8063	43.8405
2025.11.21.	22:00	ILS	99.3106	101.8661	104.4273
2025.11.21.	22:00	ISK	2.5448	2.6105	2.6763
2025.11.21.	22:00	JPY	2.0792	2.1309	2.1826
2025.11.21.	22:00	NOK	31.7275	32.5171	33.3071
2025.11.21.	22:00	NZD	182.4088	187.0036	191.6037
2025.11.21.	22:00	PLN	88.3391	90.5338	92.7295
2025.11.21.	22:00	RON	73.5893	75.4144	77.2403
2025.11.21.	22:00	RUB	4.072	4.2122	4.3552
2025.11.21.	22:00	SEK	34.0491	34.8943	35.7399
2025.11.21.	22:00	SGD	248.7316	254.941	261.155
2025.11.21.	22:00	THB	10.0092	10.2583	10.5075
2025.11.21.	22:00	TRY	7.6593	7.8514	8.0438
2025.11.21.	22:00	USD	325.1498	333.1886	341.2296
2025.11.21.	22:00	ZAR	18.7029	19.1736	19.6448