

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.11.14.	11:00	AUD	210.5898	215.8469	221.1079
2025.11.14.	11:00	BGN	191.9415	196.6714	201.4019
2025.11.14.	11:00	BRL	60.9574	62.4675	63.9782
2025.11.14.	11:00	CAD	230.1063	235.8152	241.5266
2025.11.14.	11:00	CHF	407.6204	417.78	427.9461
2025.11.14.	11:00	CZK	15.517	15.9019	16.2869
2025.11.14.	11:00	DKK	50.2703	51.5075	52.7447
2025.11.14.	11:00	EUR	375.4184	384.65	393.8816
2025.11.14.	11:00	GBP	424.9218	435.4939	446.072
2025.11.14.	11:00	HKD	41.5502	42.579	43.6081
2025.11.14.	11:00	ILS	99.8639	102.355	104.8478
2025.11.14.	11:00	ISK	2.5517	2.6168	2.6819
2025.11.14.	11:00	JPY	2.0878	2.1396	2.1914
2025.11.14.	11:00	NOK	32.0383	32.8368	33.6358
2025.11.14.	11:00	NZD	183.265	187.8816	192.5036
2025.11.14.	11:00	PLN	88.7913	90.9876	93.1845
2025.11.14.	11:00	RON	73.8242	75.6522	77.4808
2025.11.14.	11:00	RUB	3.9753	4.0837	4.1926
2025.11.14.	11:00	SEK	34.1501	34.9968	35.8439
2025.11.14.	11:00	SGD	248.0629	254.2636	260.4693
2025.11.14.	11:00	THB	9.9628	10.2107	10.4588
2025.11.14.	11:00	TRY	7.6287	7.8191	8.0097
2025.11.14.	11:00	USD	322.9961	330.9814	338.9687
2025.11.14.	11:00	ZAR	18.8807	19.3542	19.8282