

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.11.14.	17:00	AUD	211.3979	216.6817	221.9697
2025.11.14.	17:00	BGN	191.7918	196.518	201.2448
2025.11.14.	17:00	BRL	61.22	62.7372	64.2549
2025.11.14.	17:00	CAD	230.2231	235.9278	241.6346
2025.11.14.	17:00	CHF	406.9932	417.137	427.2874
2025.11.14.	17:00	CZK	15.5107	15.8954	16.2802
2025.11.14.	17:00	DKK	50.2304	51.4666	52.7029
2025.11.14.	17:00	EUR	375.1256	384.35	393.5744
2025.11.14.	17:00	GBP	424.3502	434.9081	445.4719
2025.11.14.	17:00	HKD	41.5578	42.5844	43.6113
2025.11.14.	17:00	ILS	100.0335	102.533	105.0344
2025.11.14.	17:00	ISK	2.5421	2.6076	2.6732
2025.11.14.	17:00	JPY	2.0913	2.1431	2.1949
2025.11.14.	17:00	NOK	32.0128	32.8042	33.5958
2025.11.14.	17:00	NZD	183.5252	188.121	192.7208
2025.11.14.	17:00	PLN	88.7871	90.9812	93.1758
2025.11.14.	17:00	RON	73.7478	75.5769	77.4067
2025.11.14.	17:00	RUB	3.9827	4.0936	4.2052
2025.11.14.	17:00	SEK	34.2018	35.0476	35.8937
2025.11.14.	17:00	SGD	248.6416	254.8402	261.0429
2025.11.14.	17:00	THB	9.9628	10.2102	10.4579
2025.11.14.	17:00	TRY	7.6286	7.8187	8.0089
2025.11.14.	17:00	USD	322.9943	330.9653	338.9377
2025.11.14.	17:00	ZAR	18.8888	19.359	19.8294