

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.11.18.	17:00	AUD	209.9157	215.1619	220.4122
2025.11.18.	17:00	BGN	191.692	196.4158	201.1401
2025.11.18.	17:00	BRL	60.6291	62.1315	63.6345
2025.11.18.	17:00	CAD	230.9396	236.6694	242.4018
2025.11.18.	17:00	CHF	405.2863	415.3647	425.4484
2025.11.18.	17:00	CZK	15.4988	15.8832	16.2677
2025.11.18.	17:00	DKK	50.1989	51.434	52.6691
2025.11.18.	17:00	EUR	374.9304	384.15	393.3696
2025.11.18.	17:00	GBP	425.3805	435.9396	446.5035
2025.11.18.	17:00	HKD	41.5836	42.6111	43.6389
2025.11.18.	17:00	ILS	98.4845	100.9566	103.4312
2025.11.18.	17:00	ISK	2.552	2.6172	2.6826
2025.11.18.	17:00	JPY	2.0843	2.1361	2.1879
2025.11.18.	17:00	NOK	31.9446	32.7343	33.5242
2025.11.18.	17:00	NZD	182.9196	187.5137	192.1125
2025.11.18.	17:00	PLN	88.3332	90.516	92.6993
2025.11.18.	17:00	RON	73.6718	75.499	77.3269
2025.11.18.	17:00	RUB	3.9827	4.091	4.1999
2025.11.18.	17:00	SEK	34.0883	34.9291	35.77
2025.11.18.	17:00	SGD	248.5452	254.7414	260.9417
2025.11.18.	17:00	THB	9.9789	10.2267	10.4747
2025.11.18.	17:00	TRY	7.6432	7.8337	8.0243
2025.11.18.	17:00	USD	323.6902	331.6785	339.6681
2025.11.18.	17:00	ZAR	18.7948	19.2626	19.7307