

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.11.17.	07:00	AUD	210.8395	216.1212	221.4077
2025.11.17.	07:00	BGN	191.7918	196.518	201.2448
2025.11.17.	07:00	BRL	61.0447	62.5549	64.0656
2025.11.17.	07:00	CAD	230.4211	236.1452	241.8722
2025.11.17.	07:00	CHF	406.5961	416.7525	426.9166
2025.11.17.	07:00	CZK	15.5171	15.9052	16.2937
2025.11.17.	07:00	DKK	50.2351	51.4718	52.7085
2025.11.17.	07:00	EUR	375.1256	384.35	393.5744
2025.11.17.	07:00	GBP	424.8789	435.4501	446.0272
2025.11.17.	07:00	HKD	41.5947	42.6246	43.6548
2025.11.17.	07:00	ILS	100.2393	102.7962	105.3577
2025.11.17.	07:00	ISK	2.5417	2.6074	2.6733
2025.11.17.	07:00	JPY	2.0896	2.1415	2.1934
2025.11.17.	07:00	NOK	31.9539	32.7552	33.5574
2025.11.17.	07:00	NZD	183.2921	187.9095	192.5322
2025.11.17.	07:00	PLN	88.7346	90.9381	93.1427
2025.11.17.	07:00	RON	73.7594	75.6118	77.4661
2025.11.17.	07:00	RUB	3.9624	4.098	4.2362
2025.11.17.	07:00	SEK	34.1268	34.9775	35.8287
2025.11.17.	07:00	SGD	248.4275	254.6292	260.8353
2025.11.17.	07:00	THB	9.9699	10.2181	10.4665
2025.11.17.	07:00	TRY	7.6359	7.8274	8.0192
2025.11.17.	07:00	USD	323.3284	331.3219	339.3175
2025.11.17.	07:00	ZAR	18.8888	19.3671	19.846