

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.11.19.	14:00	AUD	209.0218	214.2397	219.4614
2025.11.19.	14:00	BGN	190.7689	195.4699	200.1714
2025.11.19.	14:00	BRL	60.3693	61.8683	63.3681
2025.11.19.	14:00	CAD	229.9832	235.6967	241.4129
2025.11.19.	14:00	CHF	401.6846	411.7172	421.7574
2025.11.19.	14:00	CZK	15.4439	15.827	16.2102
2025.11.19.	14:00	DKK	49.9551	51.1846	52.414
2025.11.19.	14:00	EUR	373.1248	382.3	391.4752
2025.11.19.	14:00	GBP	422.6128	433.1275	443.6482
2025.11.19.	14:00	HKD	41.3788	42.4029	43.4273
2025.11.19.	14:00	ILS	98.6972	101.1643	103.6334
2025.11.19.	14:00	ISK	2.5371	2.6026	2.6683
2025.11.19.	14:00	JPY	2.0619	2.1132	2.1644
2025.11.19.	14:00	NOK	31.7661	32.5528	33.3397
2025.11.19.	14:00	NZD	181.2781	185.8261	190.3784
2025.11.19.	14:00	PLN	88.253	90.4424	92.6327
2025.11.19.	14:00	RON	73.3199	75.1309	76.9424
2025.11.19.	14:00	RUB	3.9841	4.0927	4.2019
2025.11.19.	14:00	SEK	33.9235	34.764	35.6048
2025.11.19.	14:00	SGD	247.0044	253.1788	259.3582
2025.11.19.	14:00	THB	9.939	10.1861	10.4332
2025.11.19.	14:00	TRY	7.6054	7.7953	7.9853
2025.11.19.	14:00	USD	322.2149	330.1809	338.1491
2025.11.19.	14:00	ZAR	18.7768	19.2455	19.7146