

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.11.21.	11:00	AUD	209.2712	214.513	219.7594
2025.11.21.	11:00	BGN	191.7669	196.4875	201.2083
2025.11.21.	11:00	BRL	61.0109	62.5259	64.0417
2025.11.21.	11:00	CAD	230.8307	236.5651	242.3023
2025.11.21.	11:00	CHF	403.8729	413.9603	424.0552
2025.11.21.	11:00	CZK	15.4716	15.8556	16.2398
2025.11.21.	11:00	DKK	50.2171	51.4527	52.6882
2025.11.21.	11:00	EUR	375.0768	384.3	393.5232
2025.11.21.	11:00	GBP	424.8236	435.4181	446.0197
2025.11.21.	11:00	HKD	41.7908	42.8256	43.8608
2025.11.21.	11:00	ILS	98.8553	101.3222	103.7909
2025.11.21.	11:00	ISK	2.5483	2.6142	2.6804
2025.11.21.	11:00	JPY	2.0755	2.1274	2.1793
2025.11.21.	11:00	NOK	31.7101	32.4962	33.2826
2025.11.21.	11:00	NZD	181.9436	186.5262	191.1142
2025.11.21.	11:00	PLN	88.2202	90.4023	92.585
2025.11.21.	11:00	RON	73.6919	75.5121	77.3328
2025.11.21.	11:00	RUB	4.1172	4.2297	4.3428
2025.11.21.	11:00	SEK	33.9743	34.8161	35.6581
2025.11.21.	11:00	SGD	248.7082	254.9169	261.1302
2025.11.21.	11:00	THB	10.0157	10.265	10.5143
2025.11.21.	11:00	TRY	7.6637	7.855	8.0465
2025.11.21.	11:00	USD	325.3616	333.4056	341.4518
2025.11.21.	11:00	ZAR	18.7645	19.2331	19.7021