

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.11.18.	07:00	AUD	209.7817	215.0123	220.2464
2025.11.18.	07:00	BGN	191.9665	196.697	201.428
2025.11.18.	07:00	BRL	60.7473	62.2547	63.7628
2025.11.18.	07:00	CAD	230.348	236.0774	241.8101
2025.11.18.	07:00	CHF	407.2312	417.4036	427.5836
2025.11.18.	07:00	CZK	15.5319	15.9214	16.3112
2025.11.18.	07:00	DKK	50.2734	51.5111	52.7487
2025.11.18.	07:00	EUR	375.4672	384.7	393.9328
2025.11.18.	07:00	GBP	425.9412	436.539	447.1428
2025.11.18.	07:00	HKD	41.597	42.627	43.6573
2025.11.18.	07:00	ILS	99.2092	101.8142	104.4277
2025.11.18.	07:00	ISK	2.5497	2.6156	2.6817
2025.11.18.	07:00	JPY	2.0866	2.1384	2.1902
2025.11.18.	07:00	NOK	32.0007	32.8018	33.6037
2025.11.18.	07:00	NZD	182.9406	187.5488	192.1623
2025.11.18.	07:00	PLN	88.6372	90.8383	93.0403
2025.11.18.	07:00	RON	73.8121	75.6405	77.4696
2025.11.18.	07:00	RUB	3.9473	4.0822	4.2197
2025.11.18.	07:00	SEK	34.1287	34.9823	35.8365
2025.11.18.	07:00	SGD	248.2592	254.4565	260.6582
2025.11.18.	07:00	THB	9.9625	10.2103	10.4582
2025.11.18.	07:00	TRY	7.6412	7.8329	8.0248
2025.11.18.	07:00	USD	323.6786	331.6808	339.6851
2025.11.18.	07:00	ZAR	18.8158	19.2894	19.7635