

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.11.18.	14:00	AUD	210.6166	215.8744	221.136
2025.11.18.	14:00	BGN	192.0413	196.7737	201.5066
2025.11.18.	14:00	BRL	60.6249	62.1302	63.6362
2025.11.18.	14:00	CAD	230.9905	236.7288	242.4699
2025.11.18.	14:00	CHF	406.7283	416.8878	427.055
2025.11.18.	14:00	CZK	15.527	15.9121	16.2974
2025.11.18.	14:00	DKK	50.2937	51.5311	52.7686
2025.11.18.	14:00	EUR	375.6136	384.85	394.0864
2025.11.18.	14:00	GBP	426.059	436.6597	447.2664
2025.11.18.	14:00	HKD	41.6114	42.6415	43.6719
2025.11.18.	14:00	ILS	99.0046	101.482	103.9614
2025.11.18.	14:00	ISK	2.5488	2.6145	2.6805
2025.11.18.	14:00	JPY	2.0869	2.1393	2.1918
2025.11.18.	14:00	NOK	32.0063	32.7979	33.5896
2025.11.18.	14:00	NZD	183.4947	188.1171	192.745
2025.11.18.	14:00	PLN	88.4733	90.6649	92.8573
2025.11.18.	14:00	RON	73.8321	75.6559	77.48
2025.11.18.	14:00	RUB	3.9861	4.0948	4.2039
2025.11.18.	14:00	SEK	34.1582	35.0039	35.8498
2025.11.18.	14:00	SGD	248.7507	254.9604	261.1746
2025.11.18.	14:00	THB	9.9876	10.2361	10.4847
2025.11.18.	14:00	TRY	7.6494	7.8404	8.0315
2025.11.18.	14:00	USD	323.9724	331.9819	339.9934
2025.11.18.	14:00	ZAR	18.7873	19.2579	19.729