

| FIXING_DATE | TIME | CCY | BUY | MIDDLE | SELL |
|-------------|-------|-----|----------|----------|----------|
| 2025.11.25. | 17:00 | AUD | 207.8549 | 213.0611 | 218.2719 |
| 2025.11.25. | 17:00 | BGN | 190.6815 | 195.3804 | 200.0798 |
| 2025.11.25. | 17:00 | BRL | 59.774 | 61.2606 | 62.7479 |
| 2025.11.25. | 17:00 | CAD | 228.6098 | 234.2816 | 239.9558 |
| 2025.11.25. | 17:00 | CHF | 399.1374 | 409.0836 | 419.0362 |
| 2025.11.25. | 17:00 | CZK | 15.4567 | 15.84 | 16.2236 |
| 2025.11.25. | 17:00 | DKK | 49.9329 | 51.1615 | 52.39 |
| 2025.11.25. | 17:00 | EUR | 372.954 | 382.125 | 391.296 |
| 2025.11.25. | 17:00 | GBP | 424.8735 | 435.4701 | 446.0739 |
| 2025.11.25. | 17:00 | HKD | 41.467 | 42.4933 | 43.5199 |
| 2025.11.25. | 17:00 | ILS | 98.2259 | 100.6705 | 103.1165 |
| 2025.11.25. | 17:00 | ISK | 2.5445 | 2.6102 | 2.676 |
| 2025.11.25. | 17:00 | JPY | 2.0651 | 2.1164 | 2.1677 |
| 2025.11.25. | 17:00 | NOK | 31.4649 | 32.2428 | 33.0208 |
| 2025.11.25. | 17:00 | NZD | 180.7648 | 185.3177 | 189.8758 |
| 2025.11.25. | 17:00 | PLN | 88.1813 | 90.3689 | 92.5575 |
| 2025.11.25. | 17:00 | RON | 73.2719 | 75.0892 | 76.9072 |
| 2025.11.25. | 17:00 | RUB | 4.0799 | 4.1913 | 4.3034 |
| 2025.11.25. | 17:00 | SEK | 33.7542 | 34.589 | 35.4239 |
| 2025.11.25. | 17:00 | SGD | 247.6619 | 253.8446 | 260.0319 |
| 2025.11.25. | 17:00 | THB | 9.9804 | 10.2286 | 10.477 |
| 2025.11.25. | 17:00 | TRY | 7.6009 | 7.7906 | 7.9805 |
| 2025.11.25. | 17:00 | USD | 322.513 | 330.4865 | 338.4621 |
| 2025.11.25. | 17:00 | ZAR | 18.6939 | 19.1607 | 19.6278 |