

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.11.21.	14:00	AUD	209.2325	214.4735	219.7191
2025.11.21.	14:00	BGN	191.3677	196.0784	200.7894
2025.11.21.	14:00	BRL	60.6246	62.1314	63.6391
2025.11.21.	14:00	CAD	230.4778	236.2035	241.932
2025.11.21.	14:00	CHF	402.8153	412.8539	422.899
2025.11.21.	14:00	CZK	15.4489	15.8321	16.2154
2025.11.21.	14:00	DKK	50.1146	51.3476	52.5807
2025.11.21.	14:00	EUR	374.296	383.5	392.704
2025.11.21.	14:00	GBP	424.9983	435.5727	446.1531
2025.11.21.	14:00	HKD	41.7168	42.7493	43.7822
2025.11.21.	14:00	ILS	98.9285	101.4255	103.9257
2025.11.21.	14:00	ISK	2.54	2.6051	2.6702
2025.11.21.	14:00	JPY	2.0705	2.1225	2.1746
2025.11.21.	14:00	NOK	31.7283	32.5131	33.2981
2025.11.21.	14:00	NZD	181.856	186.4184	190.9853
2025.11.21.	14:00	PLN	88.1319	90.315	92.4989
2025.11.21.	14:00	RON	73.5356	75.352	77.1687
2025.11.21.	14:00	RUB	4.0977	4.2136	4.3304
2025.11.21.	14:00	SEK	33.9427	34.783	35.6236
2025.11.21.	14:00	SGD	248.2728	254.4791	260.6904
2025.11.21.	14:00	THB	9.9966	10.2454	10.4942
2025.11.21.	14:00	TRY	7.6491	7.8401	8.0312
2025.11.21.	14:00	USD	324.7406	332.7693	340.8001
2025.11.21.	14:00	ZAR	18.7214	19.1894	19.6578