

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.11.14.	22:00	AUD	210.9399	216.206	221.4759
2025.11.14.	22:00	BGN	191.8292	196.5564	201.284
2025.11.14.	22:00	BRL	60.9514	62.4594	63.9678
2025.11.14.	22:00	CAD	230.1127	235.8363	241.5631
2025.11.14.	22:00	CHF	406.4992	416.6531	426.8147
2025.11.14.	22:00	CZK	15.5169	15.9054	16.2942
2025.11.14.	22:00	DKK	50.2456	51.4822	52.7188
2025.11.14.	22:00	EUR	375.1988	384.425	393.6512
2025.11.14.	22:00	GBP	425.1063	435.6831	446.266
2025.11.14.	22:00	HKD	41.5328	42.5607	43.5889
2025.11.14.	22:00	ILS	99.8214	102.37	104.9233
2025.11.14.	22:00	ISK	2.5424	2.608	2.6738
2025.11.14.	22:00	JPY	2.089	2.1409	2.1927
2025.11.14.	22:00	NOK	31.968	32.763	33.5585
2025.11.14.	22:00	NZD	183.1757	187.7855	192.4004
2025.11.14.	22:00	PLN	88.7771	90.9828	93.1895
2025.11.14.	22:00	RON	73.7724	75.6258	77.4812
2025.11.14.	22:00	RUB	3.9563	4.0917	4.2297
2025.11.14.	22:00	SEK	34.1363	34.9843	35.8327
2025.11.14.	22:00	SGD	248.6077	254.8139	261.0246
2025.11.14.	22:00	THB	9.9578	10.2057	10.4536
2025.11.14.	22:00	TRY	7.6275	7.8314	8.036
2025.11.14.	22:00	USD	322.835	330.8162	338.7996
2025.11.14.	22:00	ZAR	18.8462	19.3206	19.7955