

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.11.14.	07:00	AUD	210.5474	215.7975	221.051
2025.11.14.	07:00	BGN	191.8168	196.5436	201.271
2025.11.14.	07:00	BRL	60.7875	62.2904	63.7936
2025.11.14.	07:00	CAD	229.6189	235.3157	241.0149
2025.11.14.	07:00	CHF	406.649	416.7841	426.9258
2025.11.14.	07:00	CZK	15.5076	15.8955	16.2837
2025.11.14.	07:00	DKK	50.2349	51.4712	52.7076
2025.11.14.	07:00	EUR	375.1744	384.4	393.6256
2025.11.14.	07:00	GBP	423.4474	433.958	444.4734
2025.11.14.	07:00	HKD	41.4594	42.4838	43.5085
2025.11.14.	07:00	ILS	99.7751	102.3184	104.8662
2025.11.14.	07:00	ISK	2.5494	2.6151	2.681
2025.11.14.	07:00	JPY	2.0845	2.1366	2.1888
2025.11.14.	07:00	NOK	32.1784	32.9801	33.7824
2025.11.14.	07:00	NZD	183.1102	187.7136	192.3221
2025.11.14.	07:00	PLN	88.6099	90.821	93.0337
2025.11.14.	07:00	RON	73.7835	75.6098	77.4366
2025.11.14.	07:00	RUB	3.9545	4.0897	4.2275
2025.11.14.	07:00	SEK	34.2782	35.1371	35.9969
2025.11.14.	07:00	SGD	247.7871	253.9557	260.1279
2025.11.14.	07:00	THB	9.9596	10.207	10.4544
2025.11.14.	07:00	TRY	7.6073	7.7978	7.9885
2025.11.14.	07:00	USD	322.0934	330.0421	337.9921
2025.11.14.	07:00	ZAR	18.8994	19.3744	19.8498