

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.11.18.	22:00	AUD	210.5141	215.7756	221.0412
2025.11.18.	22:00	BGN	191.5174	196.2368	200.9568
2025.11.18.	22:00	BRL	60.7408	62.242	63.7436
2025.11.18.	22:00	CAD	231.3133	237.0453	242.7793
2025.11.18.	22:00	CHF	404.3489	414.4037	424.464
2025.11.18.	22:00	CZK	15.4878	15.8756	16.2637
2025.11.18.	22:00	DKK	50.1538	51.3885	52.6232
2025.11.18.	22:00	EUR	374.5888	383.8	393.0112
2025.11.18.	22:00	GBP	425.0894	435.666	446.2487
2025.11.18.	22:00	HKD	41.5444	42.5707	43.5972
2025.11.18.	22:00	ILS	98.6929	101.2051	103.7215
2025.11.18.	22:00	ISK	2.5484	2.6142	2.6802
2025.11.18.	22:00	JPY	2.0792	2.1308	2.1824
2025.11.18.	22:00	NOK	31.9902	32.7852	33.5807
2025.11.18.	22:00	NZD	183.0209	187.6222	192.2285
2025.11.18.	22:00	PLN	88.3714	90.5669	92.7635
2025.11.18.	22:00	RON	73.6061	75.4309	77.2564
2025.11.18.	22:00	RUB	3.9526	4.0876	4.2252
2025.11.18.	22:00	SEK	34.132	34.9815	35.8316
2025.11.18.	22:00	SGD	248.3846	254.5853	260.7904
2025.11.18.	22:00	THB	9.9707	10.2183	10.466
2025.11.18.	22:00	TRY	7.6373	7.8285	8.0199
2025.11.18.	22:00	USD	323.4232	331.4049	339.3879
2025.11.18.	22:00	ZAR	18.8186	19.2916	19.765