

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.11.19.	22:00	AUD	208.9043	214.1194	219.3382
2025.11.19.	22:00	BGN	190.3946	195.0864	199.7787
2025.11.19.	22:00	BRL	60.5743	62.0785	63.5834
2025.11.19.	22:00	CAD	229.7303	235.4448	241.1624
2025.11.19.	22:00	CHF	400.6809	410.6662	420.6581
2025.11.19.	22:00	CZK	15.3989	15.7841	16.1696
2025.11.19.	22:00	DKK	49.8611	51.0882	52.3154
2025.11.19.	22:00	EUR	372.3928	381.55	390.7072
2025.11.19.	22:00	GBP	421.4495	431.9597	442.477
2025.11.19.	22:00	HKD	41.4645	42.4908	43.5173
2025.11.19.	22:00	ILS	98.7937	101.313	103.8369
2025.11.19.	22:00	ISK	2.5338	2.5992	2.6647
2025.11.19.	22:00	JPY	2.0578	2.1089	2.1601
2025.11.19.	22:00	NOK	31.6844	32.4701	33.2562
2025.11.19.	22:00	NZD	180.7381	185.2904	189.848
2025.11.19.	22:00	PLN	88.0278	90.2169	92.4073
2025.11.19.	22:00	RON	73.1775	74.9939	76.8111
2025.11.19.	22:00	RUB	3.9734	4.1095	4.2482
2025.11.19.	22:00	SEK	33.7906	34.6328	35.4756
2025.11.19.	22:00	SGD	247.0759	253.244	259.4165
2025.11.19.	22:00	THB	9.9642	10.2119	10.4597
2025.11.19.	22:00	TRY	7.6247	7.816	8.0075
2025.11.19.	22:00	USD	323.0333	331.0198	339.0084
2025.11.19.	22:00	ZAR	18.7605	19.2328	19.7055