

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.11.20.	11:00	AUD	209.8156	215.0415	220.2706
2025.11.20.	11:00	BGN	190.7639	195.4648	200.1662
2025.11.20.	11:00	BRL	60.6977	62.2019	63.7067
2025.11.20.	11:00	CAD	230.3321	236.0543	241.7794
2025.11.20.	11:00	CHF	401.7606	411.7729	421.7918
2025.11.20.	11:00	CZK	15.4301	15.8131	16.1963
2025.11.20.	11:00	DKK	49.9552	51.1842	52.4134
2025.11.20.	11:00	EUR	373.115	382.29	391.465
2025.11.20.	11:00	GBP	423.2729	433.8043	444.3416
2025.11.20.	11:00	HKD	41.5727	42.6	43.6275
2025.11.20.	11:00	ILS	99.1747	101.6499	104.1269
2025.11.20.	11:00	ISK	2.5399	2.6044	2.6691
2025.11.20.	11:00	JPY	2.0588	2.1102	2.1617
2025.11.20.	11:00	NOK	31.7905	32.5783	33.3664
2025.11.20.	11:00	NZD	181.6883	186.2558	190.8282
2025.11.20.	11:00	PLN	88.2256	90.4079	92.5909
2025.11.20.	11:00	RON	73.3237	75.1341	76.9449
2025.11.20.	11:00	RUB	4.0272	4.1369	4.2472
2025.11.20.	11:00	SEK	33.9069	34.7457	35.5848
2025.11.20.	11:00	SGD	247.6372	253.8193	260.006
2025.11.20.	11:00	THB	9.975	10.2227	10.4705
2025.11.20.	11:00	TRY	7.6378	7.8281	8.0186
2025.11.20.	11:00	USD	323.6879	331.6762	339.6659
2025.11.20.	11:00	ZAR	18.8115	19.2821	19.7531