

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.11.17.	11:00	AUD	210.5372	215.7932	221.053
2025.11.17.	11:00	BGN	191.5922	196.3135	201.0353
2025.11.17.	11:00	BRL	60.9762	62.4847	63.9937
2025.11.17.	11:00	CAD	230.1955	235.9212	241.6502
2025.11.17.	11:00	CHF	406.4814	416.6124	426.75
2025.11.17.	11:00	CZK	15.5041	15.8887	16.2734
2025.11.17.	11:00	DKK	50.1821	51.4172	52.6522
2025.11.17.	11:00	EUR	374.7352	383.95	393.1648
2025.11.17.	11:00	GBP	425.1591	435.7374	446.3217
2025.11.17.	11:00	HKD	41.5458	42.5741	43.6026
2025.11.17.	11:00	ILS	99.9961	102.5001	105.0064
2025.11.17.	11:00	ISK	2.5392	2.6048	2.6705
2025.11.17.	11:00	JPY	2.0863	2.1384	2.1905
2025.11.17.	11:00	NOK	31.9896	32.7826	33.576
2025.11.17.	11:00	NZD	183.0566	187.6634	192.2754
2025.11.17.	11:00	PLN	88.722	90.9188	93.1163
2025.11.17.	11:00	RON	73.6928	75.5131	77.3338
2025.11.17.	11:00	RUB	3.9652	4.0732	4.1818
2025.11.17.	11:00	SEK	34.2121	35.0607	35.9097
2025.11.17.	11:00	SGD	248.0376	254.2294	260.4258
2025.11.17.	11:00	THB	9.9555	10.2034	10.4516
2025.11.17.	11:00	TRY	7.6271	7.8175	8.008
2025.11.17.	11:00	USD	322.9641	330.9486	338.9352
2025.11.17.	11:00	ZAR	18.9119	19.3849	19.8583