

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.11.17.	17:00	AUD	210.3807	215.6387	220.9008
2025.11.17.	17:00	BGN	191.7294	196.4541	201.1793
2025.11.17.	17:00	BRL	60.8782	62.3874	63.8971
2025.11.17.	17:00	CAD	230.4453	236.1555	241.8678
2025.11.17.	17:00	CHF	406.3318	416.4364	426.5464
2025.11.17.	17:00	CZK	15.5223	15.9073	16.2925
2025.11.17.	17:00	DKK	50.2127	51.4481	52.6836
2025.11.17.	17:00	EUR	375.0036	384.225	393.4464
2025.11.17.	17:00	GBP	425.9468	436.5201	447.0982
2025.11.17.	17:00	HKD	41.5904	42.618	43.6459
2025.11.17.	17:00	ILS	99.4019	101.8786	104.3569
2025.11.17.	17:00	ISK	2.5487	2.6137	2.6788
2025.11.17.	17:00	JPY	2.0829	2.1346	2.1864
2025.11.17.	17:00	NOK	32.0283	32.8202	33.6124
2025.11.17.	17:00	NZD	183.3131	187.9035	192.4979
2025.11.17.	17:00	PLN	88.6638	90.8548	93.0463
2025.11.17.	17:00	RON	73.7383	75.5672	77.3968
2025.11.17.	17:00	RUB	3.967	4.0774	4.1885
2025.11.17.	17:00	SEK	34.1596	35.0043	35.8493
2025.11.17.	17:00	SGD	248.1496	254.3273	260.5088
2025.11.17.	17:00	THB	9.966	10.2138	10.4618
2025.11.17.	17:00	TRY	7.6387	7.829	8.0195
2025.11.17.	17:00	USD	323.3068	331.2856	339.2657
2025.11.17.	17:00	ZAR	18.8932	19.3635	19.8341