

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.11.17.	14:00	AUD	210.5216	215.7651	221.0118
2025.11.17.	14:00	BGN	191.5673	196.288	201.0092
2025.11.17.	14:00	BRL	60.884	62.3923	63.9012
2025.11.17.	14:00	CAD	230.2079	235.9267	241.6484
2025.11.17.	14:00	CHF	405.9881	416.0841	426.1856
2025.11.17.	14:00	CZK	15.5008	15.8853	16.2699
2025.11.17.	14:00	DKK	50.1696	51.4039	52.6383
2025.11.17.	14:00	EUR	374.6864	383.9	393.1136
2025.11.17.	14:00	GBP	425.6833	436.2748	446.8723
2025.11.17.	14:00	HKD	41.5538	42.5803	43.6071
2025.11.17.	14:00	ILS	99.6931	102.1785	104.6656
2025.11.17.	14:00	ISK	2.5426	2.608	2.6735
2025.11.17.	14:00	JPY	2.0852	2.1374	2.1898
2025.11.17.	14:00	NOK	32.025	32.8167	33.6086
2025.11.17.	14:00	NZD	183.0328	187.6161	192.2034
2025.11.17.	14:00	PLN	88.7021	90.8962	93.0909
2025.11.17.	14:00	RON	73.6904	75.5107	77.3313
2025.11.17.	14:00	RUB	3.9636	4.0714	4.1798
2025.11.17.	14:00	SEK	34.1942	35.0418	35.8896
2025.11.17.	14:00	SGD	248.0217	254.2047	260.3919
2025.11.17.	14:00	THB	9.9576	10.2052	10.4529
2025.11.17.	14:00	TRY	7.6297	7.8199	8.0101
2025.11.17.	14:00	USD	323.0334	331.0053	338.9787
2025.11.17.	14:00	ZAR	18.9128	19.3854	19.8584