

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.11.20.	07:00	AUD	209.4624	214.6855	219.9122
2025.11.20.	07:00	BGN	190.432	195.1248	199.818
2025.11.20.	07:00	BRL	60.6336	62.1367	63.6404
2025.11.20.	07:00	CAD	229.9457	235.6437	241.3439
2025.11.20.	07:00	CHF	400.6734	410.6586	420.6502
2025.11.20.	07:00	CZK	15.4071	15.7938	16.1809
2025.11.20.	07:00	DKK	49.8703	51.0973	52.3243
2025.11.20.	07:00	EUR	372.466	381.625	390.784
2025.11.20.	07:00	GBP	422.01	432.4853	442.9653
2025.11.20.	07:00	HKD	41.542	42.5683	43.5948
2025.11.20.	07:00	ILS	99.1603	101.7246	104.2953
2025.11.20.	07:00	ISK	2.5337	2.5992	2.6648
2025.11.20.	07:00	JPY	2.052	2.1028	2.1537
2025.11.20.	07:00	NOK	31.7206	32.5147	33.3095
2025.11.20.	07:00	NZD	181.1429	185.6966	190.2551
2025.11.20.	07:00	PLN	88.1055	90.2934	92.4823
2025.11.20.	07:00	RON	73.1918	75.0086	76.8262
2025.11.20.	07:00	RUB	3.9772	4.1133	4.252
2025.11.20.	07:00	SEK	33.8359	34.6821	35.529
2025.11.20.	07:00	SGD	247.1573	253.3105	259.4675
2025.11.20.	07:00	THB	9.9604	10.2073	10.4544
2025.11.20.	07:00	TRY	7.6302	7.8213	8.0126
2025.11.20.	07:00	USD	323.3492	331.3292	339.3106
2025.11.20.	07:00	ZAR	18.7912	19.2633	19.736