

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.11.14.	14:00	AUD	210.277	215.5141	220.7545
2025.11.14.	14:00	BGN	191.9789	196.7098	201.4411
2025.11.14.	14:00	BRL	60.8064	62.3127	63.8196
2025.11.14.	14:00	CAD	229.8694	235.5651	241.263
2025.11.14.	14:00	CHF	408.5872	418.7483	428.915
2025.11.14.	14:00	CZK	15.5162	15.9013	16.2867
2025.11.14.	14:00	DKK	50.2801	51.5172	52.7543
2025.11.14.	14:00	EUR	375.4916	384.725	393.9584
2025.11.14.	14:00	GBP	424.6202	435.1847	445.7551
2025.11.14.	14:00	HKD	41.4628	42.4873	43.5121
2025.11.14.	14:00	ILS	99.4706	101.9585	104.4484
2025.11.14.	14:00	ISK	2.5479	2.6136	2.6796
2025.11.14.	14:00	JPY	2.0942	2.1462	2.1981
2025.11.14.	14:00	NOK	32.015	32.8082	33.6016
2025.11.14.	14:00	NZD	183.1666	187.7715	192.3813
2025.11.14.	14:00	PLN	88.6848	90.8763	93.0684
2025.11.14.	14:00	RON	73.8328	75.6566	77.4807
2025.11.14.	14:00	RUB	3.9711	4.0792	4.1878
2025.11.14.	14:00	SEK	34.1726	35.0178	35.8633
2025.11.14.	14:00	SGD	248.1113	254.2964	260.4856
2025.11.14.	14:00	THB	9.94	10.1869	10.4339
2025.11.14.	14:00	TRY	7.6111	7.8008	7.9906
2025.11.14.	14:00	USD	322.2551	330.2077	338.1617
2025.11.14.	14:00	ZAR	18.8204	19.2921	19.7641