

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.11.21.	07:00	AUD	208.432	213.6409	218.8539
2025.11.21.	07:00	BGN	190.7314	195.4315	200.1321
2025.11.21.	07:00	BRL	60.6341	62.1373	63.641
2025.11.21.	07:00	CAD	229.4431	235.1286	240.8161
2025.11.21.	07:00	CHF	401.7788	411.7916	421.811
2025.11.21.	07:00	CZK	15.4115	15.797	16.1828
2025.11.21.	07:00	DKK	49.9467	51.1762	52.4059
2025.11.21.	07:00	EUR	373.0516	382.225	391.3984
2025.11.21.	07:00	GBP	423.2009	433.7059	444.2156
2025.11.21.	07:00	HKD	41.5379	42.564	43.5904
2025.11.21.	07:00	ILS	98.4201	100.9428	103.4706
2025.11.21.	07:00	ISK	2.5347	2.6001	2.6657
2025.11.21.	07:00	JPY	2.0558	2.1071	2.1585
2025.11.21.	07:00	NOK	31.6491	32.4414	33.2344
2025.11.21.	07:00	NZD	180.8823	185.4291	189.9808
2025.11.21.	07:00	PLN	88.0857	90.2752	92.4658
2025.11.21.	07:00	RON	73.3069	75.1184	76.9303
2025.11.21.	07:00	RUB	4.0019	4.1391	4.2789
2025.11.21.	07:00	SEK	33.8704	34.7209	35.5723
2025.11.21.	07:00	SGD	247.1686	253.3305	259.4964
2025.11.21.	07:00	THB	9.9529	10.1999	10.4471
2025.11.21.	07:00	TRY	7.6155	7.8062	7.9971
2025.11.21.	07:00	USD	323.3523	331.3324	339.3137
2025.11.21.	07:00	ZAR	18.7361	19.2091	19.6826