

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.11.21.	17:00	AUD	209.6536	214.8871	220.1245
2025.11.21.	17:00	BGN	191.6671	196.3902	201.1139
2025.11.21.	17:00	BRL	60.1688	61.6652	63.1624
2025.11.21.	17:00	CAD	230.6964	236.4202	242.1464
2025.11.21.	17:00	CHF	402.9252	412.9663	423.014
2025.11.21.	17:00	CZK	15.4558	15.8392	16.2227
2025.11.21.	17:00	DKK	50.1917	51.4266	52.6615
2025.11.21.	17:00	EUR	374.8816	384.1	393.3184
2025.11.21.	17:00	GBP	426.3894	436.9987	447.614
2025.11.21.	17:00	HKD	41.8582	42.8942	43.9305
2025.11.21.	17:00	ILS	99.0702	101.5547	104.0415
2025.11.21.	17:00	ISK	2.5479	2.613	2.6783
2025.11.21.	17:00	JPY	2.0815	2.1332	2.1848
2025.11.21.	17:00	NOK	31.7003	32.4841	33.2681
2025.11.21.	17:00	NZD	182.2468	186.8327	191.4238
2025.11.21.	17:00	PLN	88.2801	90.4616	92.6436
2025.11.21.	17:00	RON	73.6463	75.4721	77.2986
2025.11.21.	17:00	RUB	4.0994	4.2153	4.3321
2025.11.21.	17:00	SEK	34.0044	34.8441	35.6839
2025.11.21.	17:00	SGD	249.008	255.2244	261.4454
2025.11.21.	17:00	THB	10.0323	10.2819	10.5317
2025.11.21.	17:00	TRY	7.6763	7.868	8.0598
2025.11.21.	17:00	USD	325.899	333.9564	342.016
2025.11.21.	17:00	ZAR	18.6736	19.1393	19.6052