

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.11.24.	07:00	AUD	209.8758	215.1031	220.3335
2025.11.24.	07:00	BGN	191.3552	196.0707	200.7866
2025.11.24.	07:00	BRL	60.1037	61.5905	63.0778
2025.11.24.	07:00	CAD	230.4061	236.1154	241.8268
2025.11.24.	07:00	CHF	401.7514	411.7631	421.7813
2025.11.24.	07:00	CZK	15.4371	15.8242	16.2116
2025.11.24.	07:00	DKK	50.1127	51.3457	52.5787
2025.11.24.	07:00	EUR	374.2716	383.475	392.6784
2025.11.24.	07:00	GBP	425.502	436.0644	446.6315
2025.11.24.	07:00	HKD	41.7299	42.7608	43.792
2025.11.24.	07:00	ILS	99.1107	101.6609	104.2168
2025.11.24.	07:00	ISK	2.5431	2.6087	2.6745
2025.11.24.	07:00	JPY	2.0739	2.1254	2.1768
2025.11.24.	07:00	NOK	31.7174	32.5117	33.3066
2025.11.24.	07:00	NZD	182.0033	186.5786	191.1588
2025.11.24.	07:00	PLN	88.3174	90.5116	92.7068
2025.11.24.	07:00	RON	73.5394	75.3581	77.1774
2025.11.24.	07:00	RUB	4.0673	4.2072	4.3498
2025.11.24.	07:00	SEK	34.0433	34.8947	35.7468
2025.11.24.	07:00	SGD	248.5698	254.7668	260.9679
2025.11.24.	07:00	THB	9.9962	10.2444	10.4928
2025.11.24.	07:00	TRY	7.6486	7.8401	8.0318
2025.11.24.	07:00	USD	324.7758	332.7909	340.8075
2025.11.24.	07:00	ZAR	18.7082	19.1783	19.6488