

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.12.16.	14:00	AUD	211.4603	216.7456	222.0351
2025.12.16.	14:00	BGN	191.8916	196.6153	201.3392
2025.12.16.	14:00	BRL	58.6173	60.0695	61.5222
2025.12.16.	14:00	CAD	231.5509	237.2887	243.0286
2025.12.16.	14:00	CHF	401.1981	411.1955	421.1993
2025.12.16.	14:00	CZK	15.4282	15.8111	16.1942
2025.12.16.	14:00	DKK	50.2364	51.4727	52.7091
2025.12.16.	14:00	EUR	375.3208	384.55	393.7792
2025.12.16.	14:00	GBP	428.1063	438.7336	449.3657
2025.12.16.	14:00	HKD	40.9627	41.9748	42.9871
2025.12.16.	14:00	ILS	98.9014	101.3681	103.8365
2025.12.16.	14:00	ISK	2.5331	2.5981	2.6632
2025.12.16.	14:00	JPY	2.0605	2.1119	2.1632
2025.12.16.	14:00	NOK	31.3245	32.0991	32.8738
2025.12.16.	14:00	NZD	184.2789	188.9077	193.5413
2025.12.16.	14:00	PLN	88.9049	91.1094	93.3148
2025.12.16.	14:00	RON	73.6891	75.5086	77.3284
2025.12.16.	14:00	RUB	4.0033	4.1124	4.2221
2025.12.16.	14:00	SEK	34.2981	35.1476	35.9974
2025.12.16.	14:00	SGD	247.1981	253.3601	259.5263
2025.12.16.	14:00	THB	10.1079	10.3593	10.6109
2025.12.16.	14:00	TRY	7.4585	7.6444	7.8304
2025.12.16.	14:00	USD	318.6626	326.5263	334.3913
2025.12.16.	14:00	ZAR	18.9944	19.4694	19.9449