

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.12.17.	14:00	AUD	213.3019	218.6211	223.9439
2025.12.17.	14:00	BGN	193.1266	197.8807	202.635
2025.12.17.	14:00	BRL	58.6347	60.0877	61.5413
2025.12.17.	14:00	CAD	233.6177	239.429	245.2436
2025.12.17.	14:00	CHF	404.6453	414.7289	424.819
2025.12.17.	14:00	CZK	15.5115	15.8965	16.2817
2025.12.17.	14:00	DKK	50.5543	51.7984	53.0427
2025.12.17.	14:00	EUR	377.7364	387.025	396.3136
2025.12.17.	14:00	GBP	429.7342	440.4518	451.1767
2025.12.17.	14:00	HKD	41.3971	42.4216	43.4464
2025.12.17.	14:00	ILS	99.9223	102.4133	104.9059
2025.12.17.	14:00	ISK	2.5497	2.615	2.6805
2025.12.17.	14:00	JPY	2.0712	2.1227	2.1743
2025.12.17.	14:00	NOK	31.5151	32.2951	33.0755
2025.12.17.	14:00	NZD	186.0862	190.7655	195.4498
2025.12.17.	14:00	PLN	89.7087	91.9299	94.1519
2025.12.17.	14:00	RON	74.1736	76.005	77.8368
2025.12.17.	14:00	RUB	4.0013	4.1105	4.2202
2025.12.17.	14:00	SEK	34.5365	35.3916	36.247
2025.12.17.	14:00	SGD	249.331	255.5633	261.8005
2025.12.17.	14:00	THB	10.224	10.4785	10.7331
2025.12.17.	14:00	TRY	7.5376	7.7257	7.914
2025.12.17.	14:00	USD	322.1083	330.0712	338.0362
2025.12.17.	14:00	ZAR	19.2392	19.7205	20.2021