

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.12.17.	17:00	AUD	213.2822	218.6006	223.9226
2025.12.17.	17:00	BGN	193.9177	198.7116	203.5066
2025.12.17.	17:00	BRL	58.4139	59.8646	61.316
2025.12.17.	17:00	CAD	234.1063	239.9296	245.7562
2025.12.17.	17:00	CHF	406.0398	416.1358	426.2371
2025.12.17.	17:00	CZK	15.539	15.9247	16.3106
2025.12.17.	17:00	DKK	50.7665	52.0156	53.2647
2025.12.17.	17:00	EUR	379.3224	388.65	397.9776
2025.12.17.	17:00	GBP	432.2762	443.0322	453.7943
2025.12.17.	17:00	HKD	41.4737	42.5005	43.5276
2025.12.17.	17:00	ILS	99.8769	102.3666	104.8579
2025.12.17.	17:00	ISK	2.5598	2.6259	2.6921
2025.12.17.	17:00	JPY	2.0755	2.1273	2.1791
2025.12.17.	17:00	NOK	31.6247	32.4064	33.1883
2025.12.17.	17:00	NZD	186.5275	191.2224	195.9226
2025.12.17.	17:00	PLN	89.9806	92.2064	94.4328
2025.12.17.	17:00	RON	74.4733	76.3196	78.1666
2025.12.17.	17:00	RUB	3.9835	4.1073	4.2327
2025.12.17.	17:00	SEK	34.7365	35.5939	36.4515
2025.12.17.	17:00	SGD	249.9324	256.1711	262.4143
2025.12.17.	17:00	THB	10.2416	10.4965	10.7515
2025.12.17.	17:00	TRY	7.5507	7.7392	7.9278
2025.12.17.	17:00	USD	322.6628	330.6393	338.6179
2025.12.17.	17:00	ZAR	19.275	19.7559	20.2371