

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.12.19.	14:00	AUD	212.8449	218.1526	223.4639
2025.12.19.	14:00	BGN	193.0393	197.7912	202.5434
2025.12.19.	14:00	BRL	58.2268	59.6705	61.1149
2025.12.19.	14:00	CAD	233.7289	239.5208	245.3148
2025.12.19.	14:00	CHF	405.0264	415.0974	425.1738
2025.12.19.	14:00	CZK	15.5185	15.9037	16.2891
2025.12.19.	14:00	DKK	50.5355	51.7788	53.0222
2025.12.19.	14:00	EUR	377.5656	386.85	396.1344
2025.12.19.	14:00	GBP	431.0602	441.7609	452.4665
2025.12.19.	14:00	HKD	41.4343	42.4583	43.4825
2025.12.19.	14:00	ILS	100.315	102.8296	105.3465
2025.12.19.	14:00	ISK	2.5626	2.6279	2.6934
2025.12.19.	14:00	JPY	2.0499	2.1009	2.152
2025.12.19.	14:00	NOK	31.6922	32.4757	33.2593
2025.12.19.	14:00	NZD	185.0268	189.6742	194.3264
2025.12.19.	14:00	PLN	89.6341	91.8502	94.0669
2025.12.19.	14:00	RON	74.1765	76.0079	77.8398
2025.12.19.	14:00	RUB	3.9926	4.1051	4.2184
2025.12.19.	14:00	SEK	34.6257	35.4811	36.3366
2025.12.19.	14:00	SGD	249.3005	255.5152	261.734
2025.12.19.	14:00	THB	10.2431	10.4976	10.7521
2025.12.19.	14:00	TRY	7.5293	7.717	7.9047
2025.12.19.	14:00	USD	322.4025	330.3587	338.3162
2025.12.19.	14:00	ZAR	19.2024	19.6818	20.1615