

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.12.22.	11:00	AUD	213.821	219.1595	224.5019
2025.12.22.	11:00	BGN	193.214	197.9702	202.7267
2025.12.22.	11:00	BRL	58.0967	59.5376	60.9792
2025.12.22.	11:00	CAD	233.8535	239.6707	245.4912
2025.12.22.	11:00	CHF	405.8718	416.0309	426.1989
2025.12.22.	11:00	CZK	15.5268	15.9122	16.2978
2025.12.22.	11:00	DKK	50.5846	51.8295	53.0745
2025.12.22.	11:00	EUR	377.9072	387.2	396.4928
2025.12.22.	11:00	GBP	432.3881	443.1474	453.9128
2025.12.22.	11:00	HKD	41.4036	42.4294	43.4556
2025.12.22.	11:00	ILS	100.4885	102.9883	105.4895
2025.12.22.	11:00	ISK	2.5614	2.6268	2.6923
2025.12.22.	11:00	JPY	2.0456	2.0964	2.1473
2025.12.22.	11:00	NOK	31.7807	32.5679	33.3554
2025.12.22.	11:00	NZD	186.2162	190.9035	195.5961
2025.12.22.	11:00	PLN	89.7407	91.966	94.1922
2025.12.22.	11:00	RON	74.2713	76.1051	77.9393
2025.12.22.	11:00	RUB	4.062	4.1729	4.2845
2025.12.22.	11:00	SEK	34.7875	35.6489	36.5105
2025.12.22.	11:00	SGD	249.5425	255.7802	262.0227
2025.12.22.	11:00	THB	10.3293	10.5863	10.8434
2025.12.22.	11:00	TRY	7.5227	7.7104	7.8983
2025.12.22.	11:00	USD	322.1166	330.0797	338.0448
2025.12.22.	11:00	ZAR	19.2778	19.7608	20.2443