

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.12.18.	14:00	AUD	213.6977	219.039	224.3845
2025.12.18.	14:00	BGN	193.8128	198.5837	203.3549
2025.12.18.	14:00	BRL	58.2597	59.7079	61.1569
2025.12.18.	14:00	CAD	234.5637	240.3763	246.191
2025.12.18.	14:00	CHF	406.7801	416.8948	427.0148
2025.12.18.	14:00	CZK	15.5335	15.9187	16.3041
2025.12.18.	14:00	DKK	50.7373	51.9859	53.2347
2025.12.18.	14:00	EUR	379.0784	388.4	397.7216
2025.12.18.	14:00	GBP	433.381	444.1649	454.9549
2025.12.18.	14:00	HKD	41.582	42.6099	43.6381
2025.12.18.	14:00	ILS	100.5406	103.0635	105.5889
2025.12.18.	14:00	ISK	2.5586	2.6244	2.6904
2025.12.18.	14:00	JPY	2.0767	2.1281	2.1796
2025.12.18.	14:00	NOK	31.696	32.4803	33.2649
2025.12.18.	14:00	NZD	186.4167	191.0994	195.7869
2025.12.18.	14:00	PLN	90.1173	92.3443	94.5718
2025.12.18.	14:00	RON	74.4576	76.296	78.1348
2025.12.18.	14:00	RUB	4.0435	4.1537	4.2644
2025.12.18.	14:00	SEK	34.759	35.62	36.4812
2025.12.18.	14:00	SGD	250.531	256.7849	263.0434
2025.12.18.	14:00	THB	10.2824	10.5377	10.7932
2025.12.18.	14:00	TRY	7.5701	7.7588	7.9475
2025.12.18.	14:00	USD	323.5838	331.5691	339.5557
2025.12.18.	14:00	ZAR	19.2816	19.7627	20.2442