

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.12.18.	17:00	AUD	213.3418	218.6557	223.9729
2025.12.18.	17:00	BGN	193.3938	198.1747	202.9568
2025.12.18.	17:00	BRL	58.5156	59.968	61.421
2025.12.18.	17:00	CAD	234.2835	240.0892	245.897
2025.12.18.	17:00	CHF	406.1602	416.2818	426.41
2025.12.18.	17:00	CZK	15.5148	15.8999	16.2852
2025.12.18.	17:00	DKK	50.6328	51.8789	53.125
2025.12.18.	17:00	EUR	378.2976	387.6	396.9024
2025.12.18.	17:00	GBP	431.9945	442.7184	453.4473
2025.12.18.	17:00	HKD	41.4568	42.4814	43.5062
2025.12.18.	17:00	ILS	100.5041	103.0125	105.5227
2025.12.18.	17:00	ISK	2.5602	2.6262	2.6923
2025.12.18.	17:00	JPY	2.0733	2.1249	2.1766
2025.12.18.	17:00	NOK	31.7401	32.5248	33.3098
2025.12.18.	17:00	NZD	186.3076	190.9736	195.6437
2025.12.18.	17:00	PLN	90.0001	92.2253	94.4511
2025.12.18.	17:00	RON	74.3042	76.1471	77.9907
2025.12.18.	17:00	RUB	4.0194	4.1315	4.2443
2025.12.18.	17:00	SEK	34.7333	35.5918	36.4505
2025.12.18.	17:00	SGD	250.0149	256.2391	262.4669
2025.12.18.	17:00	THB	10.2498	10.5043	10.759
2025.12.18.	17:00	TRY	7.5464	7.7345	7.9226
2025.12.18.	17:00	USD	322.5593	330.5193	338.4806
2025.12.18.	17:00	ZAR	19.2741	19.7546	20.2355