

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.12.17.	11:00	AUD	213.1455	218.4607	223.7796
2025.12.17.	11:00	BGN	193.1266	197.8807	202.635
2025.12.17.	11:00	BRL	58.9384	60.3986	61.8592
2025.12.17.	11:00	CAD	233.9505	239.7702	245.5931
2025.12.17.	11:00	CHF	403.9098	413.9969	424.0916
2025.12.17.	11:00	CZK	15.509	15.8982	16.2878
2025.12.17.	11:00	DKK	50.5576	51.8019	53.0462
2025.12.17.	11:00	EUR	377.7364	387.025	396.3136
2025.12.17.	11:00	GBP	429.4899	440.1763	450.8687
2025.12.17.	11:00	HKD	41.4312	42.4567	43.4826
2025.12.17.	11:00	ILS	100.0176	102.5137	105.0116
2025.12.17.	11:00	ISK	2.5527	2.6186	2.6847
2025.12.17.	11:00	JPY	2.0722	2.1239	2.1757
2025.12.17.	11:00	NOK	31.5786	32.364	33.1499
2025.12.17.	11:00	NZD	185.9305	190.6105	195.2957
2025.12.17.	11:00	PLN	89.5832	91.8045	94.0268
2025.12.17.	11:00	RON	74.1663	75.9983	77.8306
2025.12.17.	11:00	RUB	4.0019	4.1111	4.2208
2025.12.17.	11:00	SEK	34.5173	35.3754	36.2341
2025.12.17.	11:00	SGD	249.3968	255.6392	261.887
2025.12.17.	11:00	THB	10.2319	10.4865	10.7413
2025.12.17.	11:00	TRY	7.5435	7.7318	7.9203
2025.12.17.	11:00	USD	322.3557	330.3248	338.2959
2025.12.17.	11:00	ZAR	19.2449	19.7267	20.209