

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.12.31.	11:00	AUD	214.1321	219.4726	224.8168
2025.12.31.	11:00	BGN	192.3006	197.0293	201.7581
2025.12.31.	11:00	BRL	58.4644	59.9179	61.3722
2025.12.31.	11:00	CAD	233.8213	239.6306	245.4428
2025.12.31.	11:00	CHF	403.8024	413.8653	423.9347
2025.12.31.	11:00	CZK	15.535	15.9203	16.3057
2025.12.31.	11:00	DKK	50.357	51.5967	52.8364
2025.12.31.	11:00	EUR	376.1016	385.35	394.5984
2025.12.31.	11:00	GBP	430.47	441.2068	451.951
2025.12.31.	11:00	HKD	41.1643	42.1832	43.2025
2025.12.31.	11:00	ILS	100.7937	103.3138	105.8359
2025.12.31.	11:00	ISK	2.5515	2.6175	2.6836
2025.12.31.	11:00	JPY	2.0453	2.096	2.1468
2025.12.31.	11:00	NOK	31.8237	32.6112	33.3989
2025.12.31.	11:00	NZD	184.6895	189.3379	193.9916
2025.12.31.	11:00	PLN	88.9676	91.1693	93.3718
2025.12.31.	11:00	RON	73.7686	75.5907	77.4132
2025.12.31.	11:00	RUB	4.0102	4.1196	4.2297
2025.12.31.	11:00	SEK	34.775	35.6377	36.5007
2025.12.31.	11:00	SGD	249.0739	255.2917	261.514
2025.12.31.	11:00	THB	10.1686	10.4217	10.6749
2025.12.31.	11:00	TRY	7.4558	7.6419	7.8281
2025.12.31.	11:00	USD	320.4137	328.3347	336.2577
2025.12.31.	11:00	ZAR	19.283	19.7658	20.249