

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.12.31.	22:00	AUD	212.9442	218.2487	223.5565
2025.12.31.	22:00	BGN	191.7891	196.5053	201.2214
2025.12.31.	22:00	BRL	58.2347	59.6796	61.1252
2025.12.31.	22:00	CAD	232.5055	238.2672	244.031
2025.12.31.	22:00	CHF	402.8149	412.8532	422.8979
2025.12.31.	22:00	CZK	15.5199	15.9082	16.2967
2025.12.31.	22:00	DKK	50.2191	51.455	52.691
2025.12.31.	22:00	EUR	375.1012	384.325	393.5488
2025.12.31.	22:00	GBP	430.1126	440.8155	451.5246
2025.12.31.	22:00	HKD	41.0072	42.0202	43.0334
2025.12.31.	22:00	ILS	100.0697	102.6921	105.3227
2025.12.31.	22:00	ISK	2.5455	2.6111	2.6769
2025.12.31.	22:00	JPY	2.0372	2.0878	2.1383
2025.12.31.	22:00	NOK	31.6514	32.4434	33.2361
2025.12.31.	22:00	NZD	183.6751	188.2885	192.9066
2025.12.31.	22:00	PLN	88.8781	91.0939	93.3111
2025.12.31.	22:00	RON	73.62	75.4459	77.2725
2025.12.31.	22:00	RUB	3.9894	4.1344	4.2827
2025.12.31.	22:00	SEK	34.6623	35.5215	36.3811
2025.12.31.	22:00	SGD	248.2306	254.4188	260.6111
2025.12.31.	22:00	THB	10.1286	10.3802	10.632
2025.12.31.	22:00	TRY	7.4282	7.6192	7.8105
2025.12.31.	22:00	USD	319.1536	327.0294	334.9066
2025.12.31.	22:00	ZAR	19.2638	19.7482	20.233