

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.12.18.	07:00	AUD	213.4537	218.7764	224.1026
2025.12.18.	07:00	BGN	194.1173	198.9161	203.7161
2025.12.18.	07:00	BRL	58.6058	60.0604	61.5156
2025.12.18.	07:00	CAD	234.5644	240.3917	246.222
2025.12.18.	07:00	CHF	406.4577	416.6087	426.7672
2025.12.18.	07:00	CZK	15.5582	15.9489	16.3401
2025.12.18.	07:00	DKK	50.8195	52.0705	53.3216
2025.12.18.	07:00	EUR	379.7128	389.05	398.3872
2025.12.18.	07:00	GBP	432.081	442.8319	453.589
2025.12.18.	07:00	HKD	41.5418	42.5698	43.5982
2025.12.18.	07:00	ILS	99.7171	102.2632	104.8139
2025.12.18.	07:00	ISK	2.5626	2.6287	2.695
2025.12.18.	07:00	JPY	2.074	2.1256	2.1773
2025.12.18.	07:00	NOK	31.6683	32.456	33.2441
2025.12.18.	07:00	NZD	186.2341	190.9214	195.6139
2025.12.18.	07:00	PLN	90.1075	92.3561	94.6063
2025.12.18.	07:00	RON	74.5558	76.3974	78.2394
2025.12.18.	07:00	RUB	3.978	4.1143	4.2533
2025.12.18.	07:00	SEK	34.7547	35.6224	36.4907
2025.12.18.	07:00	SGD	250.1731	256.4263	262.6844
2025.12.18.	07:00	THB	10.2793	10.5345	10.7899
2025.12.18.	07:00	TRY	7.5609	7.7506	7.9404
2025.12.18.	07:00	USD	323.2148	331.205	339.1973
2025.12.18.	07:00	ZAR	19.2734	19.7587	20.2446