

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.12.29.	22:00	AUD	214.254	219.5975	224.9445
2025.12.29.	22:00	BGN	192.7202	197.4845	202.2499
2025.12.29.	22:00	BRL	57.4822	58.9056	60.3295
2025.12.29.	22:00	CAD	233.7715	239.5869	245.4055
2025.12.29.	22:00	CHF	405.4856	415.5907	425.7023
2025.12.29.	22:00	CZK	15.5308	15.9193	16.3081
2025.12.29.	22:00	DKK	50.4665	51.7093	52.952
2025.12.29.	22:00	EUR	376.98	386.25	395.52
2025.12.29.	22:00	GBP	432.4157	443.176	453.9424
2025.12.29.	22:00	HKD	41.1946	42.2147	43.2352
2025.12.29.	22:00	ILS	100.5119	103.0852	105.6636
2025.12.29.	22:00	ISK	2.5545	2.6205	2.6866
2025.12.29.	22:00	JPY	2.0518	2.1027	2.1536
2025.12.29.	22:00	NOK	31.8743	32.668	33.4622
2025.12.29.	22:00	NZD	185.8143	190.4915	195.1739
2025.12.29.	22:00	PLN	89.1522	91.3661	93.581
2025.12.29.	22:00	RON	73.9786	75.8126	77.6473
2025.12.29.	22:00	RUB	4.0412	4.1806	4.3228
2025.12.29.	22:00	SEK	34.8813	35.7473	36.6137
2025.12.29.	22:00	SGD	249.0618	255.2875	261.5181
2025.12.29.	22:00	THB	10.1799	10.4333	10.6868
2025.12.29.	22:00	TRY	7.4575	7.6445	7.8317
2025.12.29.	22:00	USD	320.2617	328.1788	336.0979
2025.12.29.	22:00	ZAR	19.1874	19.6706	20.1543