

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.12.16.	07:00	AUD	211.9027	217.187	222.4748
2025.12.16.	07:00	BGN	191.9593	196.7048	201.4514
2025.12.16.	07:00	BRL	58.945	60.4073	61.8702
2025.12.16.	07:00	CAD	231.9998	237.7634	243.5299
2025.12.16.	07:00	CHF	401.1662	411.1847	421.2107
2025.12.16.	07:00	CZK	15.4263	15.8125	16.1989
2025.12.16.	07:00	DKK	50.2659	51.5034	52.7409
2025.12.16.	07:00	EUR	375.4916	384.725	393.9584
2025.12.16.	07:00	GBP	426.889	437.4858	448.0874
2025.12.16.	07:00	HKD	41.071	42.0878	43.105
2025.12.16.	07:00	ILS	99.0795	101.6218	104.1694
2025.12.16.	07:00	ISK	2.5306	2.5959	2.6614
2025.12.16.	07:00	JPY	2.063	2.1144	2.166
2025.12.16.	07:00	NOK	31.4379	32.2242	33.0112
2025.12.16.	07:00	NZD	184.5168	189.161	193.8104
2025.12.16.	07:00	PLN	88.9474	91.1563	93.3661
2025.12.16.	07:00	RON	73.7313	75.5518	77.3727
2025.12.16.	07:00	RUB	3.9815	4.1184	4.2579
2025.12.16.	07:00	SEK	34.3636	35.2183	36.0735
2025.12.16.	07:00	SGD	247.3757	253.559	259.7471
2025.12.16.	07:00	THB	10.129	10.3808	10.6328
2025.12.16.	07:00	TRY	7.4802	7.6678	7.8556
2025.12.16.	07:00	USD	319.5129	327.4116	335.3123
2025.12.16.	07:00	ZAR	18.9927	19.4714	19.9506