

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.12.22.	17:00	AUD	214.5731	219.9428	225.3171
2025.12.22.	17:00	BGN	193.9177	198.7116	203.5066
2025.12.22.	17:00	BRL	57.9862	59.4266	60.8677
2025.12.22.	17:00	CAD	234.5695	240.4045	246.2428
2025.12.22.	17:00	CHF	406.8237	416.9617	427.1062
2025.12.22.	17:00	CZK	15.5894	15.9761	16.3629
2025.12.22.	17:00	DKK	50.7781	52.0278	53.2775
2025.12.22.	17:00	EUR	379.3224	388.65	397.9776
2025.12.22.	17:00	GBP	433.7096	444.5271	455.3519
2025.12.22.	17:00	HKD	41.4488	42.4745	43.5005
2025.12.22.	17:00	ILS	100.7416	103.2531	105.7663
2025.12.22.	17:00	ISK	2.5605	2.6262	2.692
2025.12.22.	17:00	JPY	2.0535	2.1047	2.156
2025.12.22.	17:00	NOK	31.8866	32.6748	33.4632
2025.12.22.	17:00	NZD	186.7387	191.4391	196.1447
2025.12.22.	17:00	PLN	89.8719	92.0972	94.3231
2025.12.22.	17:00	RON	74.5348	76.3826	78.2312
2025.12.22.	17:00	RUB	4.0877	4.2007	4.3144
2025.12.22.	17:00	SEK	34.9483	35.812	36.6759
2025.12.22.	17:00	SGD	250.1632	256.4077	262.6568
2025.12.22.	17:00	THB	10.3389	10.5961	10.8535
2025.12.22.	17:00	TRY	7.5279	7.7158	7.9038
2025.12.22.	17:00	USD	322.416	330.3864	338.3588
2025.12.22.	17:00	ZAR	19.2892	19.7703	20.2517