

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.12.23.	17:00	AUD	216.4006	221.785	227.1724
2025.12.23.	17:00	BGN	194.7484	199.5424	204.3366
2025.12.23.	17:00	BRL	58.3339	59.7793	61.2252
2025.12.23.	17:00	CAD	235.9004	241.7462	247.5941
2025.12.23.	17:00	CHF	409.4468	419.628	429.8146
2025.12.23.	17:00	CZK	15.6791	16.068	16.457
2025.12.23.	17:00	DKK	50.9952	52.2498	53.5046
2025.12.23.	17:00	EUR	380.9084	390.275	399.6416
2025.12.23.	17:00	GBP	436.0714	446.8968	457.7272
2025.12.23.	17:00	HKD	41.5862	42.6139	43.6419
2025.12.23.	17:00	ILS	101.5025	104.0317	106.5626
2025.12.23.	17:00	ISK	2.5708	2.6366	2.7024
2025.12.23.	17:00	JPY	2.0679	2.1193	2.1708
2025.12.23.	17:00	NOK	32.136	32.9304	33.725
2025.12.23.	17:00	NZD	188.4845	193.215	197.9502
2025.12.23.	17:00	PLN	90.2627	92.4987	94.7355
2025.12.23.	17:00	RON	74.82	76.6756	78.532
2025.12.23.	17:00	RUB	4.0945	4.2493	4.4081
2025.12.23.	17:00	SEK	35.2233	36.0943	36.9655
2025.12.23.	17:00	SGD	251.5077	257.7859	264.0687
2025.12.23.	17:00	THB	10.3916	10.6496	10.9078
2025.12.23.	17:00	TRY	7.5505	7.7386	7.9268
2025.12.23.	17:00	USD	323.4616	331.4437	339.4272
2025.12.23.	17:00	ZAR	19.3515	19.8336	20.316