

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.12.23.	22:00	AUD	216.607	222.0091	227.4149
2025.12.23.	22:00	BGN	194.9231	199.7213	204.5199
2025.12.23.	22:00	BRL	58.4847	59.9348	61.3855
2025.12.23.	22:00	CAD	236.0973	241.9705	247.8468
2025.12.23.	22:00	CHF	410.2109	420.4564	430.7096
2025.12.23.	22:00	CZK	15.6841	16.0768	16.4697
2025.12.23.	22:00	DKK	51.0395	52.2957	53.5518
2025.12.23.	22:00	EUR	381.25	390.625	400
2025.12.23.	22:00	GBP	436.4125	447.272	458.1377
2025.12.23.	22:00	HKD	41.5744	42.6035	43.6329
2025.12.23.	22:00	ILS	101.3639	103.9532	106.5473
2025.12.23.	22:00	ISK	2.5729	2.6395	2.7062
2025.12.23.	22:00	JPY	2.0686	2.12	2.1714
2025.12.23.	22:00	NOK	32.2277	33.0268	33.8264
2025.12.23.	22:00	NZD	188.7376	193.4697	198.2062
2025.12.23.	22:00	PLN	90.2901	92.5323	94.7755
2025.12.23.	22:00	RON	74.8885	76.7459	78.604
2025.12.23.	22:00	RUB	4.1059	4.2479	4.3926
2025.12.23.	22:00	SEK	35.2591	36.1339	37.0089
2025.12.23.	22:00	SGD	251.5837	257.8638	264.1485
2025.12.23.	22:00	THB	10.3877	10.6461	10.9047
2025.12.23.	22:00	TRY	7.5481	7.7374	7.9268
2025.12.23.	22:00	USD	323.3398	331.333	339.3281
2025.12.23.	22:00	ZAR	19.3718	19.8596	20.3481