

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.12.29.	14:00	AUD	215.1301	220.4954	225.8644
2025.12.29.	14:00	BGN	193.4312	198.2131	202.9961
2025.12.29.	14:00	BRL	57.7904	59.2245	60.6594
2025.12.29.	14:00	CAD	234.8233	240.6649	246.5097
2025.12.29.	14:00	CHF	406.8941	417.0342	427.1809
2025.12.29.	14:00	CZK	15.5791	15.9659	16.3527
2025.12.29.	14:00	DKK	50.6575	51.9042	53.151
2025.12.29.	14:00	EUR	378.3708	387.675	396.9792
2025.12.29.	14:00	GBP	433.6131	444.403	455.1992
2025.12.29.	14:00	HKD	41.376	42.4006	43.4256
2025.12.29.	14:00	ILS	100.5851	103.0955	105.6077
2025.12.29.	14:00	ISK	2.5569	2.6231	2.6894
2025.12.29.	14:00	JPY	2.0575	2.1087	2.16
2025.12.29.	14:00	NOK	32.0013	32.7939	33.5868
2025.12.29.	14:00	NZD	186.3712	191.0623	195.7588
2025.12.29.	14:00	PLN	89.479	91.6923	93.9062
2025.12.29.	14:00	RON	74.2573	76.0908	77.9246
2025.12.29.	14:00	RUB	4.1239	4.2367	4.3501
2025.12.29.	14:00	SEK	34.9851	35.851	36.7172
2025.12.29.	14:00	SGD	250.1791	256.4242	262.674
2025.12.29.	14:00	THB	10.2244	10.4789	10.7336
2025.12.29.	14:00	TRY	7.4901	7.6771	7.8642
2025.12.29.	14:00	USD	321.6618	329.6136	337.5673
2025.12.29.	14:00	ZAR	19.3072	19.7892	20.2715