

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.12.15.	11:00	AUD	212.7233	218.0344	223.3494
2025.12.15.	11:00	BGN	192.1785	196.9093	201.6402
2025.12.15.	11:00	BRL	59.0536	60.5181	61.9832
2025.12.15.	11:00	CAD	232.4708	238.2388	244.0094
2025.12.15.	11:00	CHF	401.8839	411.8984	421.9193
2025.12.15.	11:00	CZK	15.4722	15.8572	16.2425
2025.12.15.	11:00	DKK	50.3155	51.5538	52.7922
2025.12.15.	11:00	EUR	375.882	385.125	394.368
2025.12.15.	11:00	GBP	428.4044	439.064	449.7297
2025.12.15.	11:00	HKD	41.1213	42.1392	43.1574
2025.12.15.	11:00	ILS	99.6427	102.1349	104.6291
2025.12.15.	11:00	ISK	2.5299	2.5952	2.6607
2025.12.15.	11:00	JPY	2.0649	2.1161	2.1674
2025.12.15.	11:00	NOK	31.6005	32.3839	33.1675
2025.12.15.	11:00	NZD	185.0724	189.7308	194.3944
2025.12.15.	11:00	PLN	89.0716	91.2727	93.4743
2025.12.15.	11:00	RON	73.837	75.6608	77.4851
2025.12.15.	11:00	RUB	4.0396	4.1499	4.2608
2025.12.15.	11:00	SEK	34.4527	35.3083	36.1643
2025.12.15.	11:00	SGD	248.1725	254.3674	260.5669
2025.12.15.	11:00	THB	10.1835	10.4367	10.69
2025.12.15.	11:00	TRY	7.4929	7.6799	7.8671
2025.12.15.	11:00	USD	320.0358	327.9474	335.861
2025.12.15.	11:00	ZAR	19.0187	19.496	19.9738