

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.12.29.	07:00	AUD	215.74	221.1146	226.4925
2025.12.29.	07:00	BGN	193.1391	197.8935	202.6481
2025.12.29.	07:00	BRL	58.026	59.4638	60.9022
2025.12.29.	07:00	CAD	234.9405	240.7701	246.6023
2025.12.29.	07:00	CHF	406.6754	416.7878	426.9056
2025.12.29.	07:00	CZK	15.5842	15.974	16.3641
2025.12.29.	07:00	DKK	50.5751	51.8198	53.0646
2025.12.29.	07:00	EUR	377.7608	387.05	396.3392
2025.12.29.	07:00	GBP	433.4605	444.2213	454.987
2025.12.29.	07:00	HKD	41.3273	42.3484	43.3698
2025.12.29.	07:00	ILS	100.578	103.1432	105.713
2025.12.29.	07:00	ISK	2.5498	2.6154	2.681
2025.12.29.	07:00	JPY	2.0551	2.1063	2.1574
2025.12.29.	07:00	NOK	32.0568	32.8593	33.6625
2025.12.29.	07:00	NZD	186.9178	191.6137	196.3144
2025.12.29.	07:00	PLN	89.6123	91.8377	94.0641
2025.12.29.	07:00	RON	74.2425	76.0854	77.929
2025.12.29.	07:00	RUB	4.0566	4.1964	4.339
2025.12.29.	07:00	SEK	34.9931	35.8728	36.7535
2025.12.29.	07:00	SGD	249.8749	256.104	262.3373
2025.12.29.	07:00	THB	10.2884	10.5439	10.7996
2025.12.29.	07:00	TRY	7.4808	7.668	7.8555
2025.12.29.	07:00	USD	321.2798	329.2081	337.1378
2025.12.29.	07:00	ZAR	19.2585	19.7426	20.2273