

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.12.15.	17:00	AUD	212.295	217.5953	222.8995
2025.12.15.	17:00	BGN	192.0217	196.7687	201.5169
2025.12.15.	17:00	BRL	59.0959	60.5615	62.0276
2025.12.15.	17:00	CAD	231.9748	237.7378	243.5037
2025.12.15.	17:00	CHF	401.4681	411.4723	421.4828
2025.12.15.	17:00	CZK	15.4383	15.8212	16.2042
2025.12.15.	17:00	DKK	50.2789	51.5163	52.7538
2025.12.15.	17:00	EUR	375.6136	384.85	394.0864
2025.12.15.	17:00	GBP	427.6111	438.2509	448.8967
2025.12.15.	17:00	HKD	41.0282	42.0438	43.0597
2025.12.15.	17:00	ILS	99.3398	101.8203	104.3026
2025.12.15.	17:00	ISK	2.5314	2.5968	2.6623
2025.12.15.	17:00	JPY	2.0577	2.1088	2.1598
2025.12.15.	17:00	NOK	31.5086	32.2874	33.0665
2025.12.15.	17:00	NZD	185.1864	189.8478	194.5145
2025.12.15.	17:00	PLN	88.9953	91.1967	93.3987
2025.12.15.	17:00	RON	73.7538	75.5831	77.413
2025.12.15.	17:00	RUB	3.9911	4.1116	4.2335
2025.12.15.	17:00	SEK	34.4148	35.2659	36.1173
2025.12.15.	17:00	SGD	247.7172	253.9007	260.0887
2025.12.15.	17:00	THB	10.1598	10.4124	10.6651
2025.12.15.	17:00	TRY	7.4763	7.6629	7.8497
2025.12.15.	17:00	USD	319.2907	327.1838	335.079
2025.12.15.	17:00	ZAR	19.0231	19.4984	19.9741