

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.12.19.	11:00	AUD	213.1629	218.4785	223.7977
2025.12.19.	11:00	BGN	193.2514	198.0085	202.7659
2025.12.19.	11:00	BRL	58.4304	59.8792	61.3287
2025.12.19.	11:00	CAD	233.8843	239.6949	245.5083
2025.12.19.	11:00	CHF	405.7325	415.8658	426.0067
2025.12.19.	11:00	CZK	15.5094	15.8944	16.2795
2025.12.19.	11:00	DKK	50.591	51.8357	53.0805
2025.12.19.	11:00	EUR	377.9804	387.275	396.5696
2025.12.19.	11:00	GBP	431.7309	442.4989	453.2742
2025.12.19.	11:00	HKD	41.4725	42.4988	43.5255
2025.12.19.	11:00	ILS	100.5374	103.0425	105.5492
2025.12.19.	11:00	ISK	2.5621	2.6274	2.6929
2025.12.19.	11:00	JPY	2.0524	2.1035	2.1547
2025.12.19.	11:00	NOK	31.6715	32.4555	33.2397
2025.12.19.	11:00	NZD	185.4118	190.0783	194.7501
2025.12.19.	11:00	PLN	89.7794	92.0002	94.2217
2025.12.19.	11:00	RON	74.2594	76.0929	77.9268
2025.12.19.	11:00	RUB	4.0009	4.11	4.2197
2025.12.19.	11:00	SEK	34.6615	35.5184	36.3755
2025.12.19.	11:00	SGD	249.6073	255.8466	262.0908
2025.12.19.	11:00	THB	10.2518	10.5069	10.7621
2025.12.19.	11:00	TRY	7.5356	7.7237	7.912
2025.12.19.	11:00	USD	322.6741	330.651	338.63
2025.12.19.	11:00	ZAR	19.2151	19.6962	20.1778