

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.12.31.	07:00	AUD	214.7128	220.0741	225.4394
2025.12.31.	07:00	BGN	192.7123	197.4512	202.19
2025.12.31.	07:00	BRL	58.5796	60.0359	61.493
2025.12.31.	07:00	CAD	234.2782	240.0989	245.9224
2025.12.31.	07:00	CHF	404.8843	414.9742	425.0706
2025.12.31.	07:00	CZK	15.5425	15.9326	16.3231
2025.12.31.	07:00	DKK	50.4648	51.7072	52.9496
2025.12.31.	07:00	EUR	376.9068	386.175	395.4432
2025.12.31.	07:00	GBP	432.0839	442.8358	453.5939
2025.12.31.	07:00	HKD	41.2456	42.2673	43.2893
2025.12.31.	07:00	ILS	100.9473	103.5349	106.1279
2025.12.31.	07:00	ISK	2.5573	2.6234	2.6896
2025.12.31.	07:00	JPY	2.0498	2.1008	2.1517
2025.12.31.	07:00	NOK	31.9147	32.7156	33.5172
2025.12.31.	07:00	NZD	185.2395	189.9019	194.5696
2025.12.31.	07:00	PLN	89.156	91.3753	93.596
2025.12.31.	07:00	RON	73.941	75.7837	77.6277
2025.12.31.	07:00	RUB	4.0006	4.1381	4.2784
2025.12.31.	07:00	SEK	34.8504	35.7189	36.588
2025.12.31.	07:00	SGD	249.8554	256.0927	262.3346
2025.12.31.	07:00	THB	10.1886	10.4422	10.6959
2025.12.31.	07:00	TRY	7.4697	7.657	7.8445
2025.12.31.	07:00	USD	321.045	328.9816	336.9202
2025.12.31.	07:00	ZAR	19.3139	19.8018	20.2903