

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.12.17.	07:00	AUD	212.3678	217.6698	222.9757
2025.12.17.	07:00	BGN	192.4458	197.2033	201.962
2025.12.17.	07:00	BRL	58.6707	60.1247	61.5792
2025.12.17.	07:00	CAD	232.9187	238.7053	244.4947
2025.12.17.	07:00	CHF	402.8716	412.9329	423.0018
2025.12.17.	07:00	CZK	15.4813	15.8695	16.258
2025.12.17.	07:00	DKK	50.3866	51.627	52.8674
2025.12.17.	07:00	EUR	376.4432	385.7	394.9568
2025.12.17.	07:00	GBP	429.3866	440.0707	450.761
2025.12.17.	07:00	HKD	41.25	42.2708	43.292
2025.12.17.	07:00	ILS	99.2442	101.7759	104.3121
2025.12.17.	07:00	ISK	2.5403	2.606	2.6719
2025.12.17.	07:00	JPY	2.0678	2.1194	2.171
2025.12.17.	07:00	NOK	31.4623	32.2478	33.0339
2025.12.17.	07:00	NZD	185.2575	189.9158	194.5792
2025.12.17.	07:00	PLN	89.2426	91.4685	93.696
2025.12.17.	07:00	RON	73.9182	75.7433	77.5687
2025.12.17.	07:00	RUB	4.0213	4.1598	4.3009
2025.12.17.	07:00	SEK	34.4539	35.314	36.1748
2025.12.17.	07:00	SGD	248.3135	254.5203	260.732
2025.12.17.	07:00	THB	10.2029	10.4564	10.7101
2025.12.17.	07:00	TRY	7.5091	7.6975	7.886
2025.12.17.	07:00	USD	320.8961	328.829	336.764
2025.12.17.	07:00	ZAR	19.1465	19.6286	20.1114