

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.12.19.	17:00	AUD	213.0681	218.3752	223.6857
2025.12.19.	17:00	BGN	193.0892	197.8424	202.5958
2025.12.19.	17:00	BRL	58.5506	60.0025	61.4549
2025.12.19.	17:00	CAD	233.9051	239.7088	245.5151
2025.12.19.	17:00	CHF	405.1311	415.2047	425.2837
2025.12.19.	17:00	CZK	15.5296	15.915	16.3007
2025.12.19.	17:00	DKK	50.5512	51.7953	53.0395
2025.12.19.	17:00	EUR	377.6632	386.95	396.2368
2025.12.19.	17:00	GBP	430.8273	441.5221	452.2219
2025.12.19.	17:00	HKD	41.4363	42.4599	43.4837
2025.12.19.	17:00	ILS	100.5547	103.0534	105.5534
2025.12.19.	17:00	ISK	2.5627	2.6287	2.6949
2025.12.19.	17:00	JPY	2.0477	2.0984	2.1491
2025.12.19.	17:00	NOK	31.7762	32.5617	33.3474
2025.12.19.	17:00	NZD	185.429	190.0727	194.7205
2025.12.19.	17:00	PLN	89.7595	91.9777	94.1963
2025.12.19.	17:00	RON	74.2	76.0403	77.8813
2025.12.19.	17:00	RUB	3.9961	4.1049	4.2142
2025.12.19.	17:00	SEK	34.7328	35.5911	36.4496
2025.12.19.	17:00	SGD	249.4473	255.6657	261.8882
2025.12.19.	17:00	THB	10.2458	10.5003	10.7549
2025.12.19.	17:00	TRY	7.5312	7.7189	7.9067
2025.12.19.	17:00	USD	322.4859	330.4441	338.4036
2025.12.19.	17:00	ZAR	19.2358	19.7147	20.1939