

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.12.23.	14:00	AUD	216.6457	222.0424	227.4425
2025.12.23.	14:00	BGN	195.1351	199.9386	204.7424
2025.12.23.	14:00	BRL	57.9193	59.3552	60.7917
2025.12.23.	14:00	CAD	236.2372	242.0913	247.9475
2025.12.23.	14:00	CHF	410.9225	421.1858	431.457
2025.12.23.	14:00	CZK	15.6883	16.0774	16.4666
2025.12.23.	14:00	DKK	51.0896	52.3473	53.6051
2025.12.23.	14:00	EUR	381.6648	391.05	400.4352
2025.12.23.	14:00	GBP	437.0374	447.8868	458.7412
2025.12.23.	14:00	HKD	41.6124	42.6408	43.6694
2025.12.23.	14:00	ILS	101.2454	103.7777	106.3121
2025.12.23.	14:00	ISK	2.5768	2.6422	2.7078
2025.12.23.	14:00	JPY	2.0743	2.1259	2.1776
2025.12.23.	14:00	NOK	32.1914	32.9889	33.7866
2025.12.23.	14:00	NZD	188.943	193.685	198.4317
2025.12.23.	14:00	PLN	90.1748	92.4031	94.632
2025.12.23.	14:00	RON	74.995	76.8467	78.6988
2025.12.23.	14:00	RUB	4.1235	4.2387	4.3547
2025.12.23.	14:00	SEK	35.2616	36.1331	37.0047
2025.12.23.	14:00	SGD	251.7578	258.0422	264.3311
2025.12.23.	14:00	THB	10.399	10.6572	10.9156
2025.12.23.	14:00	TRY	7.5559	7.7441	7.9325
2025.12.23.	14:00	USD	323.6916	331.6794	339.6685
2025.12.23.	14:00	ZAR	19.3787	19.861	20.3437