

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.12.29.	17:00	AUD	214.534	219.8782	225.2258
2025.12.29.	17:00	BGN	192.8075	197.5739	202.3416
2025.12.29.	17:00	BRL	57.5653	58.993	60.4213
2025.12.29.	17:00	CAD	234.4153	240.2244	246.0357
2025.12.29.	17:00	CHF	405.9313	416.0252	426.1245
2025.12.29.	17:00	CZK	15.5219	15.9068	16.292
2025.12.29.	17:00	DKK	50.4914	51.7337	52.976
2025.12.29.	17:00	EUR	377.1508	386.425	395.6992
2025.12.29.	17:00	GBP	432.5124	443.275	454.0438
2025.12.29.	17:00	HKD	41.2232	42.2415	43.26
2025.12.29.	17:00	ILS	100.7159	103.2283	105.7426
2025.12.29.	17:00	ISK	2.5565	2.6216	2.6868
2025.12.29.	17:00	JPY	2.0547	2.1058	2.1569
2025.12.29.	17:00	NOK	31.9311	32.7206	33.5103
2025.12.29.	17:00	NZD	186.137	190.7989	195.4649
2025.12.29.	17:00	PLN	89.1862	91.3912	93.5968
2025.12.29.	17:00	RON	74.0005	75.835	77.6703
2025.12.29.	17:00	RUB	4.0828	4.1995	4.317
2025.12.29.	17:00	SEK	34.8636	35.7239	36.5843
2025.12.29.	17:00	SGD	249.4054	255.6313	261.8617
2025.12.29.	17:00	THB	10.1871	10.4402	10.6935
2025.12.29.	17:00	TRY	7.4629	7.6488	7.8349
2025.12.29.	17:00	USD	320.4884	328.3972	336.3073
2025.12.29.	17:00	ZAR	19.1926	19.6704	20.1484