

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.12.18.	11:00	AUD	214.433	219.774	225.1184
2025.12.18.	11:00	BGN	194.6112	199.4018	204.1927
2025.12.18.	11:00	BRL	58.8734	60.3323	61.7917
2025.12.18.	11:00	CAD	235.5591	241.3964	247.2358
2025.12.18.	11:00	CHF	407.5375	417.6707	427.8093
2025.12.18.	11:00	CZK	15.5917	15.9784	16.3652
2025.12.18.	11:00	DKK	50.9422	52.1956	53.449
2025.12.18.	11:00	EUR	380.64	390	399.36
2025.12.18.	11:00	GBP	433.3333	444.1155	454.9037
2025.12.18.	11:00	HKD	41.7263	42.7575	43.789
2025.12.18.	11:00	ILS	100.6931	103.2046	105.7179
2025.12.18.	11:00	ISK	2.5692	2.6352	2.7014
2025.12.18.	11:00	JPY	2.082	2.1339	2.1858
2025.12.18.	11:00	NOK	31.841	32.6292	33.4176
2025.12.18.	11:00	NZD	187.0927	191.7734	196.4581
2025.12.18.	11:00	PLN	90.4541	92.6916	94.9298
2025.12.18.	11:00	RON	74.7555	76.602	78.4489
2025.12.18.	11:00	RUB	4.0574	4.168	4.2791
2025.12.18.	11:00	SEK	34.8674	35.7306	36.5942
2025.12.18.	11:00	SGD	251.3471	257.6128	263.8826
2025.12.18.	11:00	THB	10.3177	10.5739	10.8302
2025.12.18.	11:00	TRY	7.5961	7.7854	7.9748
2025.12.18.	11:00	USD	324.695	332.7077	340.7218
2025.12.18.	11:00	ZAR	19.3491	19.8321	20.3154