

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.12.31.	17:00	AUD	212.6947	217.9991	223.3071
2025.12.31.	17:00	BGN	191.597	196.3084	201.0198
2025.12.31.	17:00	BRL	58.2107	59.6578	61.1058
2025.12.31.	17:00	CAD	232.7054	238.4869	244.2712
2025.12.31.	17:00	CHF	402.5843	412.6169	422.6559
2025.12.31.	17:00	CZK	15.4993	15.8837	16.2682
2025.12.31.	17:00	DKK	50.1694	51.4045	52.6396
2025.12.31.	17:00	EUR	374.7254	383.94	393.1546
2025.12.31.	17:00	GBP	429.0422	439.7183	450.4005
2025.12.31.	17:00	HKD	40.9863	42.0006	43.0152
2025.12.31.	17:00	ILS	100.0736	102.5727	105.0738
2025.12.31.	17:00	ISK	2.5424	2.6083	2.6743
2025.12.31.	17:00	JPY	2.0351	2.0856	2.1362
2025.12.31.	17:00	NOK	31.6272	32.4096	33.1922
2025.12.31.	17:00	NZD	183.3743	187.9893	192.6095
2025.12.31.	17:00	PLN	88.7344	90.9293	93.1249
2025.12.31.	17:00	RON	73.5448	75.3681	77.1921
2025.12.31.	17:00	RUB	3.9878	4.1329	4.2813
2025.12.31.	17:00	SEK	34.6071	35.4613	36.3158
2025.12.31.	17:00	SGD	248.0147	254.206	260.4017
2025.12.31.	17:00	THB	10.1245	10.3765	10.6286
2025.12.31.	17:00	TRY	7.4236	7.6089	7.7944
2025.12.31.	17:00	USD	319.0239	326.9105	334.7991
2025.12.31.	17:00	ZAR	19.2491	19.7291	20.2094