

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.12.31.	14:00	AUD	213.6509	218.9731	224.2987
2025.12.31.	14:00	BGN	192.0761	196.7993	201.5224
2025.12.31.	14:00	BRL	58.2965	59.7434	61.191
2025.12.31.	14:00	CAD	233.2727	239.0609	244.8516
2025.12.31.	14:00	CHF	403.201	413.2267	423.2577
2025.12.31.	14:00	CZK	15.5079	15.8928	16.2779
2025.12.31.	14:00	DKK	50.2962	51.5344	52.7726
2025.12.31.	14:00	EUR	375.6624	384.9	394.1376
2025.12.31.	14:00	GBP	430.2135	440.8935	451.5784
2025.12.31.	14:00	HKD	41.0434	42.0578	43.0723
2025.12.31.	14:00	ILS	100.0832	102.5785	105.0753
2025.12.31.	14:00	ISK	2.549	2.6149	2.6808
2025.12.31.	14:00	JPY	2.0398	2.0905	2.1413
2025.12.31.	14:00	NOK	31.7258	32.5112	33.2968
2025.12.31.	14:00	NZD	184.2837	188.9126	193.5463
2025.12.31.	14:00	PLN	89.0069	91.2139	93.4219
2025.12.31.	14:00	RON	73.6983	75.518	77.338
2025.12.31.	14:00	RUB	3.8035	3.9924	4.1908
2025.12.31.	14:00	SEK	34.736	35.596	36.4564
2025.12.31.	14:00	SGD	248.5362	254.7404	260.9492
2025.12.31.	14:00	THB	10.1394	10.3913	10.6434
2025.12.31.	14:00	TRY	7.4344	7.6197	7.805
2025.12.31.	14:00	USD	319.4952	327.3794	335.2651
2025.12.31.	14:00	ZAR	19.3143	19.7962	20.2784