

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.12.29.	11:00	AUD	215.0125	220.3749	225.741
2025.12.29.	11:00	BGN	193.2815	198.0597	202.839
2025.12.29.	11:00	BRL	57.9768	59.4156	60.8551
2025.12.29.	11:00	CAD	234.4815	240.3145	246.1508
2025.12.29.	11:00	CHF	407.0169	417.1602	427.3101
2025.12.29.	11:00	CZK	15.5844	15.9713	16.3583
2025.12.29.	11:00	DKK	50.621	51.8665	53.112
2025.12.29.	11:00	EUR	378.078	387.375	396.672
2025.12.29.	11:00	GBP	432.9798	443.7539	454.5342
2025.12.29.	11:00	HKD	41.2934	42.3159	43.3389
2025.12.29.	11:00	ILS	100.3631	102.8666	105.3718
2025.12.29.	11:00	ISK	2.5515	2.6173	2.6832
2025.12.29.	11:00	JPY	2.0534	2.1045	2.1557
2025.12.29.	11:00	NOK	31.972	32.7645	33.5574
2025.12.29.	11:00	NZD	186.3463	191.0322	195.7231
2025.12.29.	11:00	PLN	89.4224	91.6322	93.8424
2025.12.29.	11:00	RON	74.245	76.0804	77.9163
2025.12.29.	11:00	RUB	4.1581	4.2719	4.3864
2025.12.29.	11:00	SEK	35.027	35.8946	36.7626
2025.12.29.	11:00	SGD	249.6883	255.9296	262.1758
2025.12.29.	11:00	THB	10.2035	10.4575	10.7116
2025.12.29.	11:00	TRY	7.4748	7.6613	7.848
2025.12.29.	11:00	USD	321.0036	328.939	336.8764
2025.12.29.	11:00	ZAR	19.2529	19.7339	20.2153