

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.12.16.	22:00	AUD	212.4326	217.7362	223.0438
2025.12.16.	22:00	BGN	192.3959	197.1521	201.9096
2025.12.16.	22:00	BRL	58.5661	60.017	61.4684
2025.12.16.	22:00	CAD	232.8295	238.6065	244.386
2025.12.16.	22:00	CHF	402.724	412.7596	422.8016
2025.12.16.	22:00	CZK	15.469	15.8562	16.2438
2025.12.16.	22:00	DKK	50.3701	51.6094	52.8488
2025.12.16.	22:00	EUR	376.3456	385.6	394.8544
2025.12.16.	22:00	GBP	429.9618	440.6857	451.4169
2025.12.16.	22:00	HKD	41.1667	42.1854	43.2045
2025.12.16.	22:00	ILS	99.1949	101.7334	104.2768
2025.12.16.	22:00	ISK	2.5398	2.6054	2.6711
2025.12.16.	22:00	JPY	2.0693	2.1206	2.172
2025.12.16.	22:00	NOK	31.4313	32.2139	32.9969
2025.12.16.	22:00	NZD	185.3098	189.9695	194.6342
2025.12.16.	22:00	PLN	89.3296	91.548	93.7674
2025.12.16.	22:00	RON	73.8918	75.7237	77.5563
2025.12.16.	22:00	RUB	4.0141	4.1523	4.2932
2025.12.16.	22:00	SEK	34.4229	35.279	36.1357
2025.12.16.	22:00	SGD	248.4621	254.6643	260.871
2025.12.16.	22:00	THB	10.1605	10.4137	10.6671
2025.12.16.	22:00	TRY	7.4995	7.6876	7.8758
2025.12.16.	22:00	USD	320.3214	328.2401	336.1607
2025.12.16.	22:00	ZAR	19.1022	19.5832	20.0649