

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.12.17.	22:00	AUD	213.5772	218.903	224.2323
2025.12.17.	22:00	BGN	194.1422	198.9416	203.7423
2025.12.17.	22:00	BRL	58.6477	60.1038	61.5606
2025.12.17.	22:00	CAD	234.6235	240.4524	246.2841
2025.12.17.	22:00	CHF	406.336	416.4615	426.5936
2025.12.17.	22:00	CZK	15.5646	15.9539	16.3435
2025.12.17.	22:00	DKK	50.8294	52.0803	53.3313
2025.12.17.	22:00	EUR	379.7616	389.1	398.4384
2025.12.17.	22:00	GBP	432.6288	443.3935	454.1644
2025.12.17.	22:00	HKD	41.5694	42.5981	43.6272
2025.12.17.	22:00	ILS	99.7692	102.314	104.8632
2025.12.17.	22:00	ISK	2.563	2.6291	2.6953
2025.12.17.	22:00	JPY	2.077	2.1285	2.1801
2025.12.17.	22:00	NOK	31.6838	32.4724	33.2614
2025.12.17.	22:00	NZD	186.7619	191.4627	196.1688
2025.12.17.	22:00	PLN	90.087	92.3241	94.5623
2025.12.17.	22:00	RON	74.561	76.4102	78.2602
2025.12.17.	22:00	RUB	3.9809	4.1173	4.2563
2025.12.17.	22:00	SEK	34.7621	35.627	36.4924
2025.12.17.	22:00	SGD	250.3703	256.62	262.8742
2025.12.17.	22:00	THB	10.2666	10.5221	10.7777
2025.12.17.	22:00	TRY	7.5689	7.7588	7.9488
2025.12.17.	22:00	USD	323.4491	331.4451	339.4432
2025.12.17.	22:00	ZAR	19.2715	19.7568	20.2427