

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.12.16.	17:00	AUD	212.0363	217.3177	222.6024
2025.12.16.	17:00	BGN	192.2213	196.9732	201.7263
2025.12.16.	17:00	BRL	58.4238	59.8721	61.3209
2025.12.16.	17:00	CAD	232.3163	238.0732	243.8321
2025.12.16.	17:00	CHF	401.5421	411.5259	421.5151
2025.12.16.	17:00	CZK	15.4556	15.8389	16.2224
2025.12.16.	17:00	DKK	50.3244	51.5629	52.8015
2025.12.16.	17:00	EUR	376.004	385.25	394.496
2025.12.16.	17:00	GBP	428.4458	439.1064	449.7731
2025.12.16.	17:00	HKD	41.0601	42.0746	43.0894
2025.12.16.	17:00	ILS	98.9172	101.3842	103.853
2025.12.16.	17:00	ISK	2.5378	2.6029	2.6681
2025.12.16.	17:00	JPY	2.0633	2.1146	2.1659
2025.12.16.	17:00	NOK	31.4106	32.1872	32.9639
2025.12.16.	17:00	NZD	184.9867	189.6149	194.2469
2025.12.16.	17:00	PLN	89.1639	91.3727	93.5823
2025.12.16.	17:00	RON	73.8175	75.6482	77.4798
2025.12.16.	17:00	RUB	4.0054	4.1146	4.2243
2025.12.16.	17:00	SEK	34.392	35.2404	36.089
2025.12.16.	17:00	SGD	247.8603	254.0305	260.2045
2025.12.16.	17:00	THB	10.1323	10.3844	10.6366
2025.12.16.	17:00	TRY	7.477	7.6633	7.8497
2025.12.16.	17:00	USD	319.4325	327.3152	335.1993
2025.12.16.	17:00	ZAR	19.088	19.5646	20.0416