

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.12.30.	14:00	AUD	214.551	219.9145	225.2823
2025.12.30.	14:00	BGN	192.5705	197.3311	202.0929
2025.12.30.	14:00	BRL	58.0054	59.4446	60.8844
2025.12.30.	14:00	CAD	233.6479	239.4379	245.2301
2025.12.30.	14:00	CHF	405.3451	415.4244	425.509
2025.12.30.	14:00	CZK	15.5271	15.9122	16.2974
2025.12.30.	14:00	DKK	50.4348	51.676	52.9173
2025.12.30.	14:00	EUR	376.6872	385.95	395.2128
2025.12.30.	14:00	GBP	432.1294	442.8826	453.6419
2025.12.30.	14:00	HKD	41.1401	42.1571	43.1743
2025.12.30.	14:00	ILS	100.5438	103.0409	105.5392
2025.12.30.	14:00	ISK	2.5602	2.6254	2.6907
2025.12.30.	14:00	JPY	2.0529	2.104	2.1552
2025.12.30.	14:00	NOK	31.8234	32.6109	33.3986
2025.12.30.	14:00	NZD	185.6059	190.2684	194.9358
2025.12.30.	14:00	PLN	89.1314	91.3383	93.5459
2025.12.30.	14:00	RON	73.8965	75.721	77.5459
2025.12.30.	14:00	RUB	4.069	4.18	4.2917
2025.12.30.	14:00	SEK	34.8034	35.6635	36.5238
2025.12.30.	14:00	SGD	249.3957	255.613	261.8344
2025.12.30.	14:00	THB	10.1628	10.4153	10.6679
2025.12.30.	14:00	TRY	7.4552	7.6409	7.8268
2025.12.30.	14:00	USD	320.2306	328.133	336.0367
2025.12.30.	14:00	ZAR	19.2591	19.7388	20.2188