

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.06.16.	11:00	AUD	207.7952	212.9697	218.1474
2026.06.16.	11:00	BGN	174.4978	178.7887	183.0797
2026.06.16.	11:00	BRL	58.0857	59.5288	60.9725
2026.06.16.	11:00	CAD	209.9427	215.1581	220.3762
2026.06.16.	11:00	CHF	369.9543	379.1954	388.4435
2026.06.16.	11:00	CZK	14.1219	14.4724	14.8231
2026.06.16.	11:00	DKK	45.659	46.7827	47.9065
2026.06.16.	11:00	EUR	341.2828	349.675	358.0672
2026.06.16.	11:00	GBP	394.6835	404.5058	414.3337
2026.06.16.	11:00	HKD	37.5341	38.4617	39.3896
2026.06.16.	11:00	ILS	101.2228	103.7427	106.264
2026.06.16.	11:00	ISK	2.3606	2.4215	2.4827
2026.06.16.	11:00	JPY	1.8338	1.8792	1.9247
2026.06.16.	11:00	NOK	30.8554	31.6205	32.3858
2026.06.16.	11:00	NZD	171.2407	175.5308	179.8248
2026.06.16.	11:00	PLN	80.3491	82.3443	84.3404
2026.06.16.	11:00	RON	65.2486	66.8595	68.4706
2026.06.16.	11:00	RUB	4.0584	4.1701	4.2824
2026.06.16.	11:00	SEK	31.3035	32.0788	32.8544
2026.06.16.	11:00	SGD	229.3567	235.0835	240.8146
2026.06.16.	11:00	THB	9.0426	9.2668	9.4911
2026.06.16.	11:00	TRY	6.3492	6.5073	6.6655
2026.06.16.	11:00	USD	294.0319	301.2881	308.5456
2026.06.16.	11:00	ZAR	18.1868	18.6397	19.0929