

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.06.29.	17:00	AUD	208.5908	213.7974	219.0077
2026.06.29.	17:00	BGN	177.1177	181.4731	185.8284
2026.06.29.	17:00	BRL	58.5424	59.9951	61.4485
2026.06.29.	17:00	CAD	213.3572	218.6576	223.9606
2026.06.29.	17:00	CHF	374.9397	384.2843	393.635
2026.06.29.	17:00	CZK	14.2736	14.6279	14.9824
2026.06.29.	17:00	DKK	46.3451	47.4857	48.6264
2026.06.29.	17:00	EUR	346.4068	354.925	363.4432
2026.06.29.	17:00	GBP	401.5845	411.6027	421.6278
2026.06.29.	17:00	HKD	38.661	39.6179	40.5751
2026.06.29.	17:00	ILS	101.4814	104.0073	106.5347
2026.06.29.	17:00	ISK	2.4066	2.468	2.5296
2026.06.29.	17:00	JPY	1.8724	1.9188	1.9653
2026.06.29.	17:00	NOK	30.5554	31.3109	32.0666
2026.06.29.	17:00	NZD	171.082	175.3885	179.7
2026.06.29.	17:00	PLN	80.7419	82.7379	84.7345
2026.06.29.	17:00	RON	66.0603	67.6976	69.3356
2026.06.29.	17:00	RUB	3.9215	4.0288	4.1368
2026.06.29.	17:00	SEK	31.1772	31.9464	32.7158
2026.06.29.	17:00	SGD	234.3912	240.2525	246.1185
2026.06.29.	17:00	THB	9.1083	9.3346	9.5609
2026.06.29.	17:00	TRY	6.4999	6.662	6.8243
2026.06.29.	17:00	USD	303.2272	310.7244	318.2236
2026.06.29.	17:00	ZAR	18.4405	18.9005	19.3608