

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.06.19.	17:00	AUD	209.8033	215.0347	220.2696
2026.06.19.	17:00	BGN	175.5083	179.8241	184.1399
2026.06.19.	17:00	BRL	58.2605	59.7048	61.1496
2026.06.19.	17:00	CAD	211.0546	216.2977	221.5433
2026.06.19.	17:00	CHF	370.4103	379.6211	388.837
2026.06.19.	17:00	CZK	14.1901	14.5424	14.8948
2026.06.19.	17:00	DKK	45.9203	47.0502	48.18
2026.06.19.	17:00	EUR	343.2592	351.7	360.1408
2026.06.19.	17:00	GBP	395.8247	405.6985	415.579
2026.06.19.	17:00	HKD	38.1849	39.1304	40.0762
2026.06.19.	17:00	ILS	101.152	103.6714	106.1924
2026.06.19.	17:00	ISK	2.3815	2.4424	2.5033
2026.06.19.	17:00	JPY	1.8564	1.9026	1.9487
2026.06.19.	17:00	NOK	30.9128	31.6773	32.4419
2026.06.19.	17:00	NZD	171.6468	175.9644	180.2867
2026.06.19.	17:00	PLN	80.6227	82.6149	84.6076
2026.06.19.	17:00	RON	65.5087	67.1324	68.7567
2026.06.19.	17:00	RUB	4.0741	4.1862	4.299
2026.06.19.	17:00	SEK	31.2454	32.0164	32.7875
2026.06.19.	17:00	SGD	231.572	237.3545	243.1412
2026.06.19.	17:00	THB	9.1102	9.3367	9.5633
2026.06.19.	17:00	TRY	6.4415	6.6022	6.763
2026.06.19.	17:00	USD	299.2409	306.6393	314.0398
2026.06.19.	17:00	ZAR	18.1843	18.6379	19.0917