

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.06.23.	11:00	AUD	210.4519	215.7057	220.9633
2026.06.23.	11:00	BGN	176.7933	181.1407	185.4881
2026.06.23.	11:00	BRL	58.9361	60.3962	61.8568
2026.06.23.	11:00	CAD	213.664	218.9721	224.2829
2026.06.23.	11:00	CHF	374.1721	383.4975	392.829
2026.06.23.	11:00	CZK	14.2828	14.637	14.9914
2026.06.23.	11:00	DKK	46.2578	47.3962	48.5347
2026.06.23.	11:00	EUR	345.7724	354.275	362.7776
2026.06.23.	11:00	GBP	400.6168	410.587	420.5629
2026.06.23.	11:00	HKD	38.6558	39.6108	40.566
2026.06.23.	11:00	ILS	101.1444	103.6574	106.1716
2026.06.23.	11:00	ISK	2.3987	2.4602	2.5219
2026.06.23.	11:00	JPY	1.8769	1.9236	1.9702
2026.06.23.	11:00	NOK	31.0675	31.8364	32.6054
2026.06.23.	11:00	NZD	172.266	176.5945	180.9274
2026.06.23.	11:00	PLN	80.6937	82.6876	84.682
2026.06.23.	11:00	RON	65.928	67.5582	69.1888
2026.06.23.	11:00	RUB	4.0517	4.1629	4.2746
2026.06.23.	11:00	SEK	31.3168	32.0901	32.8636
2026.06.23.	11:00	SGD	233.867	239.707	245.5514
2026.06.23.	11:00	THB	9.137	9.3638	9.5906
2026.06.23.	11:00	TRY	6.519	6.6814	6.8438
2026.06.23.	11:00	USD	303.0699	310.5496	318.0307
2026.06.23.	11:00	ZAR	18.3708	18.8282	19.2859