

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.06.22.	11:00	AUD	209.8135	215.0648	220.3206
2026.06.22.	11:00	BGN	175.6456	179.9647	184.2839
2026.06.22.	11:00	BRL	58.228	59.677	61.1269
2026.06.22.	11:00	CAD	211.5448	216.8068	222.0717
2026.06.22.	11:00	CHF	371.1806	380.4518	389.7301
2026.06.22.	11:00	CZK	14.1948	14.5471	14.8996
2026.06.22.	11:00	DKK	45.9581	47.0888	48.2196
2026.06.22.	11:00	EUR	343.5276	351.975	360.4224
2026.06.22.	11:00	GBP	396.0886	405.9454	415.808
2026.06.22.	11:00	HKD	38.2667	39.214	40.1616
2026.06.22.	11:00	ILS	101.091	103.6181	106.1471
2026.06.22.	11:00	ISK	2.3838	2.4445	2.5052
2026.06.22.	11:00	JPY	1.8541	1.9003	1.9464
2026.06.22.	11:00	NOK	30.9342	31.6995	32.4649
2026.06.22.	11:00	NZD	171.5665	175.8864	180.2112
2026.06.22.	11:00	PLN	80.4514	82.4394	84.4278
2026.06.22.	11:00	RON	65.5775	67.1964	68.8157
2026.06.22.	11:00	RUB	4.0349	4.1459	4.2574
2026.06.22.	11:00	SEK	31.2673	32.04	32.8128
2026.06.22.	11:00	SGD	231.9409	237.7406	243.5451
2026.06.22.	11:00	THB	9.1057	9.3319	9.5582
2026.06.22.	11:00	TRY	6.4554	6.6164	6.7776
2026.06.22.	11:00	USD	299.9979	307.4152	314.8344
2026.06.22.	11:00	ZAR	18.2081	18.6623	19.1168