

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.06.16.	07:00	AUD	208.292	213.4854	218.6823
2026.06.16.	07:00	BGN	174.9469	179.2489	183.5509
2026.06.16.	07:00	BRL	58.3664	59.819	61.2724
2026.06.16.	07:00	CAD	210.8202	216.0642	221.3111
2026.06.16.	07:00	CHF	371.2284	380.5014	389.7815
2026.06.16.	07:00	CZK	14.1564	14.5109	14.8656
2026.06.16.	07:00	DKK	45.7771	46.9041	48.031
2026.06.16.	07:00	EUR	342.1612	350.575	358.9888
2026.06.16.	07:00	GBP	395.7451	405.6173	415.4963
2026.06.16.	07:00	HKD	37.7195	38.6534	39.5877
2026.06.16.	07:00	ILS	101.3091	103.9033	106.5027
2026.06.16.	07:00	ISK	2.3664	2.4277	2.4891
2026.06.16.	07:00	JPY	1.8435	1.8892	1.935
2026.06.16.	07:00	NOK	30.8893	31.6575	32.4261
2026.06.16.	07:00	NZD	171.5352	175.837	180.1429
2026.06.16.	07:00	PLN	80.4328	82.4349	84.4382
2026.06.16.	07:00	RON	65.3241	66.965	68.6075
2026.06.16.	07:00	RUB	4.0362	4.1788	4.3244
2026.06.16.	07:00	SEK	31.3673	32.1466	32.9263
2026.06.16.	07:00	SGD	230.1481	235.8948	241.6457
2026.06.16.	07:00	THB	9.0729	9.2979	9.5231
2026.06.16.	07:00	TRY	6.3795	6.5393	6.6993
2026.06.16.	07:00	USD	295.4505	302.7549	310.0612
2026.06.16.	07:00	ZAR	18.2067	18.6655	19.1249