

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.06.29.	11:00	AUD	209.0691	214.2749	219.4839
2026.06.29.	11:00	BGN	176.8183	181.1663	185.5143
2026.06.29.	11:00	BRL	58.6635	60.1188	61.5747
2026.06.29.	11:00	CAD	213.6809	218.9895	224.3007
2026.06.29.	11:00	CHF	374.9146	384.3004	393.6944
2026.06.29.	11:00	CZK	14.2477	14.6014	14.9552
2026.06.29.	11:00	DKK	46.2631	47.4017	48.5403
2026.06.29.	11:00	EUR	345.8212	354.325	362.8288
2026.06.29.	11:00	GBP	400.7663	410.7164	420.6711
2026.06.29.	11:00	HKD	38.6877	39.6439	40.6003
2026.06.29.	11:00	ILS	101.527	104.0495	106.5733
2026.06.29.	11:00	ISK	2.3989	2.4606	2.5225
2026.06.29.	11:00	JPY	1.8747	1.9211	1.9676
2026.06.29.	11:00	NOK	30.552	31.3077	32.0636
2026.06.29.	11:00	NZD	171.3513	175.6388	179.93
2026.06.29.	11:00	PLN	80.6148	82.6077	84.6011
2026.06.29.	11:00	RON	65.9549	67.5838	69.2131
2026.06.29.	11:00	RUB	3.9064	4.0132	4.1205
2026.06.29.	11:00	SEK	31.1638	31.9341	32.7047
2026.06.29.	11:00	SGD	234.4392	240.2855	246.1358
2026.06.29.	11:00	THB	9.1155	9.3412	9.5669
2026.06.29.	11:00	TRY	6.5041	6.666	6.8281
2026.06.29.	11:00	USD	303.4318	310.9205	318.4105
2026.06.29.	11:00	ZAR	18.4417	18.9009	19.3604