

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.06.19.	11:00	AUD	210.7619	216.0173	221.2762
2026.06.19.	11:00	BGN	176.0947	180.4249	184.7551
2026.06.19.	11:00	BRL	58.1423	59.5831	61.0244
2026.06.19.	11:00	CAD	212.4783	217.7501	223.0243
2026.06.19.	11:00	CHF	372.6531	381.9407	391.2343
2026.06.19.	11:00	CZK	14.2228	14.5759	14.9291
2026.06.19.	11:00	DKK	46.0762	47.2099	48.3436
2026.06.19.	11:00	EUR	344.406	352.875	361.344
2026.06.19.	11:00	GBP	397.3763	407.2888	417.2082
2026.06.19.	11:00	HKD	38.3218	39.2703	40.219
2026.06.19.	11:00	ILS	101.5677	104.096	106.6257
2026.06.19.	11:00	ISK	2.3854	2.4466	2.508
2026.06.19.	11:00	JPY	1.8619	1.9082	1.9546
2026.06.19.	11:00	NOK	30.9514	31.7177	32.4842
2026.06.19.	11:00	NZD	172.4272	176.7512	181.0794
2026.06.19.	11:00	PLN	80.8275	82.8248	84.8225
2026.06.19.	11:00	RON	65.7326	67.3554	68.9785
2026.06.19.	11:00	RUB	4.0677	4.1796	4.2921
2026.06.19.	11:00	SEK	31.3684	32.1438	32.9195
2026.06.19.	11:00	SGD	232.5496	238.3485	244.1514
2026.06.19.	11:00	THB	9.1476	9.3749	9.6023
2026.06.19.	11:00	TRY	6.4664	6.6277	6.7891
2026.06.19.	11:00	USD	300.3977	307.8248	315.2539
2026.06.19.	11:00	ZAR	18.2365	18.6915	19.1467