

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.06.16.	22:00	AUD	207.4609	212.64	217.8229
2026.06.16.	22:00	BGN	174.3231	178.6098	182.8964
2026.06.16.	22:00	BRL	57.7133	59.1425	60.5721
2026.06.16.	22:00	CAD	209.7712	214.9758	220.1827
2026.06.16.	22:00	CHF	370.1457	379.3506	388.5605
2026.06.16.	22:00	CZK	14.1083	14.4612	14.8144
2026.06.16.	22:00	DKK	45.6109	46.7334	47.8559
2026.06.16.	22:00	EUR	340.9412	349.325	357.7088
2026.06.16.	22:00	GBP	394.1517	403.9607	413.7754
2026.06.16.	22:00	HKD	37.4883	38.4146	39.3411
2026.06.16.	22:00	ILS	100.54	103.1096	105.684
2026.06.16.	22:00	ISK	2.3582	2.4191	2.4802
2026.06.16.	22:00	JPY	1.8301	1.8754	1.9207
2026.06.16.	22:00	NOK	30.9809	31.7496	32.5187
2026.06.16.	22:00	NZD	171.2154	175.5182	179.8255
2026.06.16.	22:00	PLN	80.3917	82.388	84.3852
2026.06.16.	22:00	RON	65.1646	66.8079	68.4532
2026.06.16.	22:00	RUB	4.0094	4.1508	4.2952
2026.06.16.	22:00	SEK	31.3477	32.1248	32.9021
2026.06.16.	22:00	SGD	228.9425	234.651	240.3634
2026.06.16.	22:00	THB	9.0307	9.2545	9.4784
2026.06.16.	22:00	TRY	6.3424	6.5011	6.6598
2026.06.16.	22:00	USD	293.687	300.9347	308.1837
2026.06.16.	22:00	ZAR	18.1218	18.5777	19.034