

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.06.23.	17:00	AUD	211.1776	216.4561	221.7388
2026.06.23.	17:00	BGN	177.3922	181.7543	186.1164
2026.06.23.	17:00	BRL	58.8988	60.3595	61.8207
2026.06.23.	17:00	CAD	214.6397	219.9722	225.3073
2026.06.23.	17:00	CHF	376.3354	385.736	395.1437
2026.06.23.	17:00	CZK	14.3253	14.6806	15.036
2026.06.23.	17:00	DKK	46.412	47.5539	48.6959
2026.06.23.	17:00	EUR	346.9436	355.475	364.0064
2026.06.23.	17:00	GBP	402.2534	412.2883	422.3302
2026.06.23.	17:00	HKD	38.8676	39.8296	40.7919
2026.06.23.	17:00	ILS	101.734	104.2739	106.8157
2026.06.23.	17:00	ISK	2.4063	2.4684	2.5306
2026.06.23.	17:00	JPY	1.8863	1.9331	1.9799
2026.06.23.	17:00	NOK	31.1728	31.9436	32.7147
2026.06.23.	17:00	NZD	173.0133	177.3695	181.7306
2026.06.23.	17:00	PLN	80.9764	82.9774	84.9787
2026.06.23.	17:00	RON	66.1097	67.7489	69.3887
2026.06.23.	17:00	RUB	4.0771	4.1919	4.3076
2026.06.23.	17:00	SEK	31.3678	32.1418	32.9158
2026.06.23.	17:00	SGD	234.977	240.8449	246.7171
2026.06.23.	17:00	THB	9.1941	9.4226	9.6512
2026.06.23.	17:00	TRY	6.5559	6.7194	6.8831
2026.06.23.	17:00	USD	304.7642	312.2996	319.8369
2026.06.23.	17:00	ZAR	18.4553	18.9156	19.3763