

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.06.16.	17:00	AUD	207.8149	212.9966	218.1816
2026.06.16.	17:00	BGN	174.3231	178.6098	182.8964
2026.06.16.	17:00	BRL	57.6333	59.064	60.4953
2026.06.16.	17:00	CAD	209.9521	215.1678	220.3862
2026.06.16.	17:00	CHF	370.1457	379.3712	388.6027
2026.06.16.	17:00	CZK	14.1101	14.4603	14.8107
2026.06.16.	17:00	DKK	45.6109	46.7334	47.8559
2026.06.16.	17:00	EUR	340.9412	349.325	357.7088
2026.06.16.	17:00	GBP	394.2884	404.1009	413.919
2026.06.16.	17:00	HKD	37.4883	38.4163	39.3445
2026.06.16.	17:00	ILS	100.7093	103.2162	105.7247
2026.06.16.	17:00	ISK	2.358	2.419	2.4802
2026.06.16.	17:00	JPY	1.8307	1.8762	1.9216
2026.06.16.	17:00	NOK	30.982	31.7482	32.5145
2026.06.16.	17:00	NZD	171.3358	175.6461	179.9612
2026.06.16.	17:00	PLN	80.4201	82.4074	84.3951
2026.06.16.	17:00	RON	65.1634	66.7791	68.3956
2026.06.16.	17:00	RUB	4.0367	4.151	4.2661
2026.06.16.	17:00	SEK	31.3408	32.1148	32.8888
2026.06.16.	17:00	SGD	229.0502	234.7693	240.4927
2026.06.16.	17:00	THB	9.0307	9.2549	9.4792
2026.06.16.	17:00	TRY	6.3419	6.5001	6.6584
2026.06.16.	17:00	USD	293.687	300.9477	308.2102
2026.06.16.	17:00	ZAR	18.1109	18.5627	19.0147