

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.06.17.	14:00	AUD	222.1943	227.7289	233.267
2025.06.17.	14:00	BGN	200.9529	205.9312	210.9113
2025.06.17.	14:00	BRL	61.866	63.4017	64.9382
2025.06.17.	14:00	CAD	250.6274	256.8477	263.0707
2025.06.17.	14:00	CHF	418.0411	428.4347	438.8338
2025.06.17.	14:00	CZK	15.8476	16.2406	16.6337
2025.06.17.	14:00	DKK	52.7021	53.9988	55.2955
2025.06.17.	14:00	EUR	393.084	402.75	412.416
2025.06.17.	14:00	GBP	460.9875	472.434	483.886
2025.06.17.	14:00	HKD	43.3065	44.3765	45.4468
2025.06.17.	14:00	ILS	97.0841	99.5145	101.9469
2025.06.17.	14:00	ISK	2.734	2.8047	2.8755
2025.06.17.	14:00	JPY	2.3505	2.4087	2.467
2025.06.17.	14:00	NOK	34.4258	35.2787	36.1318
2025.06.17.	14:00	NZD	206.4192	211.6006	216.7872
2025.06.17.	14:00	PLN	91.8936	94.1775	96.4626
2025.06.17.	14:00	RON	78.165	80.1014	82.0386
2025.06.17.	14:00	RUB	4.3251	4.4431	4.5618
2025.06.17.	14:00	SEK	35.8935	36.7842	37.6753
2025.06.17.	14:00	SGD	265.2747	271.8987	278.5277
2025.06.17.	14:00	THB	10.4356	10.6951	10.9548
2025.06.17.	14:00	TRY	8.6281	8.8432	9.0586
2025.06.17.	14:00	USD	339.9498	348.3394	356.7304
2025.06.17.	14:00	ZAR	19.0741	19.5504	20.0271