

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.06.18.	11:00	AUD	222.546	228.1021	233.6624
2025.06.18.	11:00	BGN	201.454	206.4553	211.4589
2025.06.18.	11:00	BRL	62.2763	63.8273	65.3794
2025.06.18.	11:00	CAD	250.642	256.8707	263.1025
2025.06.18.	11:00	CHF	419.105	429.5479	439.9974
2025.06.18.	11:00	CZK	15.8751	16.275	16.6754
2025.06.18.	11:00	DKK	52.8362	54.1366	55.437
2025.06.18.	11:00	EUR	394.0844	403.775	413.4656
2025.06.18.	11:00	GBP	460.7558	472.2238	483.6986
2025.06.18.	11:00	HKD	43.6417	44.7218	45.8022
2025.06.18.	11:00	ILS	97.8241	100.2707	102.7193
2025.06.18.	11:00	ISK	2.741	2.8119	2.883
2025.06.18.	11:00	JPY	2.3627	2.4214	2.4801
2025.06.18.	11:00	NOK	34.4314	35.2873	36.1437
2025.06.18.	11:00	NZD	206.3809	211.5722	216.7692
2025.06.18.	11:00	PLN	92.218	94.5056	96.7941
2025.06.18.	11:00	RON	78.3281	80.2702	82.213
2025.06.18.	11:00	RUB	4.3476	4.4664	4.5859
2025.06.18.	11:00	SEK	35.7735	36.6652	37.5574
2025.06.18.	11:00	SGD	266.5254	273.1901	279.8603
2025.06.18.	11:00	THB	10.5041	10.7655	11.027
2025.06.18.	11:00	TRY	8.6623	8.8787	9.0953
2025.06.18.	11:00	USD	342.5927	351.0629	359.5353
2025.06.18.	11:00	ZAR	18.9818	19.4589	19.9365