

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.06.26.	17:00	AUD	218.0652	223.5024	228.9433
2025.06.26.	17:00	BGN	199.3812	204.3206	209.2617
2025.06.26.	17:00	BRL	60.5004	62.002	63.5044
2025.06.26.	17:00	CAD	244.2139	250.2662	256.3207
2025.06.26.	17:00	CHF	416.3655	426.7179	437.0758
2025.06.26.	17:00	CZK	15.7548	16.1455	16.5363
2025.06.26.	17:00	DKK	52.2724	53.5589	54.8454
2025.06.26.	17:00	EUR	390.0096	399.6	409.1904
2025.06.26.	17:00	GBP	457.382	468.739	480.1014
2025.06.26.	17:00	HKD	42.4306	43.479	44.5276
2025.06.26.	17:00	ILS	98.1428	100.5878	103.0343
2025.06.26.	17:00	ISK	2.7437	2.8142	2.8848
2025.06.26.	17:00	JPY	2.3064	2.3635	2.4207
2025.06.26.	17:00	NOK	33.0909	33.9089	34.7272
2025.06.26.	17:00	NZD	201.9519	207.0198	212.0927
2025.06.26.	17:00	PLN	91.9639	94.2397	96.5163
2025.06.26.	17:00	RON	76.8658	78.7754	80.6859
2025.06.26.	17:00	RUB	4.2162	4.334	4.4526
2025.06.26.	17:00	SEK	35.0921	35.9589	36.8258
2025.06.26.	17:00	SGD	261.3655	267.8823	274.4034
2025.06.26.	17:00	THB	10.2549	10.5098	10.7648
2025.06.26.	17:00	TRY	8.3729	8.5816	8.7906
2025.06.26.	17:00	USD	333.0853	341.3051	349.5263
2025.06.26.	17:00	ZAR	18.7368	19.2041	19.6718