

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.06.17.	11:00	AUD	222.2658	227.815	233.3683
2025.06.17.	11:00	BGN	200.9889	205.9838	210.9814
2025.06.17.	11:00	BRL	61.9543	63.4903	65.0268
2025.06.17.	11:00	CAD	250.7363	256.9757	263.2186
2025.06.17.	11:00	CHF	418.5343	428.9631	439.3985
2025.06.17.	11:00	CZK	15.8494	16.245	16.6409
2025.06.17.	11:00	DKK	52.7236	54.0215	55.3195
2025.06.17.	11:00	EUR	393.2548	402.925	412.5952
2025.06.17.	11:00	GBP	461.0256	472.5007	483.9826
2025.06.17.	11:00	HKD	43.3472	44.4203	45.4936
2025.06.17.	11:00	ILS	97.0664	99.4901	101.9156
2025.06.17.	11:00	ISK	2.7349	2.8058	2.8768
2025.06.17.	11:00	JPY	2.3479	2.4062	2.4646
2025.06.17.	11:00	NOK	34.3709	35.2269	36.0834
2025.06.17.	11:00	NZD	206.4438	211.6369	216.8358
2025.06.17.	11:00	PLN	91.9593	94.2515	96.5451
2025.06.17.	11:00	RON	78.2768	80.212	82.1477
2025.06.17.	11:00	RUB	4.3237	4.4419	4.5607
2025.06.17.	11:00	SEK	35.8211	36.713	37.6054
2025.06.17.	11:00	SGD	265.3899	272.0077	278.6299
2025.06.17.	11:00	THB	10.4392	10.6992	10.9593
2025.06.17.	11:00	TRY	8.6396	8.8554	9.0714
2025.06.17.	11:00	USD	340.2741	348.6868	357.1016
2025.06.17.	11:00	ZAR	19.0855	19.5672	20.0494