

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.06.16.	07:00	AUD	220.6908	226.2002	231.7136
2025.06.16.	07:00	BGN	201.0241	206.0201	211.0185
2025.06.16.	07:00	BRL	61.432	62.9554	64.4794
2025.06.16.	07:00	CAD	250.3581	256.5798	262.8047
2025.06.16.	07:00	CHF	419.0254	429.4667	439.9146
2025.06.16.	07:00	CZK	15.8235	16.2267	16.6306
2025.06.16.	07:00	DKK	52.6829	53.9799	55.2769
2025.06.16.	07:00	EUR	392.962	402.625	412.288
2025.06.16.	07:00	GBP	461.3313	472.7865	484.2471
2025.06.16.	07:00	HKD	43.3867	44.4607	45.535
2025.06.16.	07:00	ILS	94.8611	97.2783	99.6997
2025.06.16.	07:00	ISK	2.7253	2.7958	2.8665
2025.06.16.	07:00	JPY	2.3599	2.4185	2.4771
2025.06.16.	07:00	NOK	34.3453	35.2083	36.0723
2025.06.16.	07:00	NZD	204.8277	209.963	215.103
2025.06.16.	07:00	PLN	91.9919	94.3192	96.6496
2025.06.16.	07:00	RON	78.2575	80.2809	82.3094
2025.06.16.	07:00	RUB	4.2269	4.3721	4.5201
2025.06.16.	07:00	SEK	35.7765	36.674	37.5723
2025.06.16.	07:00	SGD	265.4969	272.1267	278.7613
2025.06.16.	07:00	THB	10.4842	10.7451	11.0061
2025.06.16.	07:00	TRY	8.6244	8.8444	9.0648
2025.06.16.	07:00	USD	340.5807	349.001	357.4235
2025.06.16.	07:00	ZAR	18.956	19.4389	19.9226