

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.06.18.	17:00	AUD	222.7033	228.2636	233.828
2025.06.18.	17:00	BGN	200.9346	205.9387	210.9459
2025.06.18.	17:00	BRL	62.3327	63.8826	65.4334
2025.06.18.	17:00	CAD	249.6827	255.8793	262.0786
2025.06.18.	17:00	CHF	417.897	428.3096	438.7289
2025.06.18.	17:00	CZK	15.8534	16.2465	16.6398
2025.06.18.	17:00	DKK	52.7455	54.0433	55.3411
2025.06.18.	17:00	EUR	393.45	403.125	412.8
2025.06.18.	17:00	GBP	459.7453	471.1881	482.6377
2025.06.18.	17:00	HKD	43.5449	44.6228	45.7011
2025.06.18.	17:00	ILS	98.5029	100.963	103.4249
2025.06.18.	17:00	ISK	2.7401	2.8109	2.8819
2025.06.18.	17:00	JPY	2.3606	2.4192	2.4778
2025.06.18.	17:00	NOK	34.2909	35.1399	35.9892
2025.06.18.	17:00	NZD	206.3621	211.5531	216.7498
2025.06.18.	17:00	PLN	92.0028	94.2817	96.5614
2025.06.18.	17:00	RON	78.202	80.1409	82.0806
2025.06.18.	17:00	RUB	4.3352	4.4537	4.5728
2025.06.18.	17:00	SEK	35.5793	36.4588	37.3385
2025.06.18.	17:00	SGD	266.1863	272.8334	279.4854
2025.06.18.	17:00	THB	10.4778	10.7383	10.9991
2025.06.18.	17:00	TRY	8.647	8.8631	9.0793
2025.06.18.	17:00	USD	341.8332	350.2846	358.7382
2025.06.18.	17:00	ZAR	19.0132	19.4887	19.9645