

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.06.16.	14:00	AUD	220.8143	226.3207	231.8308
2025.06.16.	14:00	BGN	200.2816	205.2537	210.2282
2025.06.16.	14:00	BRL	61.1581	62.6815	64.2059
2025.06.16.	14:00	CAD	249.5165	255.7091	261.9046
2025.06.16.	14:00	CHF	417.1537	427.571	437.996
2025.06.16.	14:00	CZK	15.8063	16.1986	16.591
2025.06.16.	14:00	DKK	52.5315	53.824	55.1165
2025.06.16.	14:00	EUR	391.7908	401.425	411.0592
2025.06.16.	14:00	GBP	459.5787	471.0455	482.5205
2025.06.16.	14:00	HKD	43.1222	44.1896	45.2574
2025.06.16.	14:00	ILS	95.7409	98.1551	100.5723
2025.06.16.	14:00	ISK	2.7251	2.7955	2.8661
2025.06.16.	14:00	JPY	2.3485	2.4068	2.4651
2025.06.16.	14:00	NOK	34.1698	35.0146	35.8597
2025.06.16.	14:00	NZD	204.8365	209.9833	215.1354
2025.06.16.	14:00	PLN	91.8683	94.1594	96.452
2025.06.16.	14:00	RON	77.9388	79.8689	81.7996
2025.06.16.	14:00	RUB	4.2849	4.4048	4.5255
2025.06.16.	14:00	SEK	35.7398	36.6247	37.5099
2025.06.16.	14:00	SGD	264.3841	270.9951	277.6114
2025.06.16.	14:00	THB	10.4197	10.6789	10.9383
2025.06.16.	14:00	TRY	8.5902	8.8048	9.0196
2025.06.16.	14:00	USD	338.5094	346.8784	355.2495
2025.06.16.	14:00	ZAR	19.0275	19.504	19.981