

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.06.16.	11:00	AUD	220.2557	225.7479	231.2439
2025.06.16.	11:00	BGN	200.2509	205.2118	210.1745
2025.06.16.	11:00	BRL	61.0161	62.5292	64.0429
2025.06.16.	11:00	CAD	249.1832	255.3757	261.5712
2025.06.16.	11:00	CHF	416.4	426.7982	437.204
2025.06.16.	11:00	CZK	15.798	16.1898	16.5817
2025.06.16.	11:00	DKK	52.5315	53.824	55.1165
2025.06.16.	11:00	EUR	391.7908	401.425	411.0592
2025.06.16.	11:00	GBP	459.2554	470.7141	482.1809
2025.06.16.	11:00	HKD	43.0928	44.1595	45.2265
2025.06.16.	11:00	ILS	95.4098	97.8167	100.2266
2025.06.16.	11:00	ISK	2.7171	2.7873	2.8576
2025.06.16.	11:00	JPY	2.3443	2.4025	2.4607
2025.06.16.	11:00	NOK	34.2125	35.059	35.9057
2025.06.16.	11:00	NZD	204.2173	209.3372	214.4619
2025.06.16.	11:00	PLN	91.9287	94.2091	96.4905
2025.06.16.	11:00	RON	77.8955	79.8236	81.7524
2025.06.16.	11:00	RUB	4.282	4.399	4.5166
2025.06.16.	11:00	SEK	35.7584	36.6464	37.5349
2025.06.16.	11:00	SGD	263.9922	270.5932	277.1995
2025.06.16.	11:00	THB	10.4156	10.6748	10.9342
2025.06.16.	11:00	TRY	8.5795	8.7939	9.0084
2025.06.16.	11:00	USD	338.2756	346.6387	355.0041
2025.06.16.	11:00	ZAR	18.9589	19.4345	19.9106