

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.06.16.	17:00	AUD	220.7685	226.2674	231.7697
2025.06.16.	17:00	BGN	200.3791	205.359	210.3414
2025.06.16.	17:00	BRL	61.3144	62.8364	64.3591
2025.06.16.	17:00	CAD	248.9508	255.1212	261.294
2025.06.16.	17:00	CHF	416.3391	426.6904	437.0473
2025.06.16.	17:00	CZK	15.781	16.1726	16.5645
2025.06.16.	17:00	DKK	52.4785	53.77	55.0616
2025.06.16.	17:00	EUR	391.4004	401.025	410.6496
2025.06.16.	17:00	GBP	458.9592	470.383	481.8134
2025.06.16.	17:00	HKD	43.0087	44.0711	45.1338
2025.06.16.	17:00	ILS	96.7591	99.1765	101.5956
2025.06.16.	17:00	ISK	2.7232	2.7926	2.8622
2025.06.16.	17:00	JPY	2.3434	2.4016	2.4598
2025.06.16.	17:00	NOK	34.0775	34.92	35.7628
2025.06.16.	17:00	NZD	204.9968	210.1423	215.2929
2025.06.16.	17:00	PLN	91.6092	93.8839	96.1596
2025.06.16.	17:00	RON	77.9667	79.9014	81.8369
2025.06.16.	17:00	RUB	4.2736	4.4	4.5276
2025.06.16.	17:00	SEK	35.7059	36.5882	37.4708
2025.06.16.	17:00	SGD	263.9425	270.5333	277.1289
2025.06.16.	17:00	THB	10.3923	10.6503	10.9085
2025.06.16.	17:00	TRY	8.5735	8.7874	9.0013
2025.06.16.	17:00	USD	337.6179	345.9498	354.2832
2025.06.16.	17:00	ZAR	18.9889	19.4614	19.9342