

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.06.16.	22:00	AUD	221.6004	227.1329	232.6695
2025.06.16.	22:00	BGN	201.696	206.7194	211.7459
2025.06.16.	22:00	BRL	61.9311	63.47	65.0097
2025.06.16.	22:00	CAD	250.2181	256.4364	262.6578
2025.06.16.	22:00	CHF	416.9683	427.4712	437.9864
2025.06.16.	22:00	CZK	15.816	16.2173	16.6192
2025.06.16.	22:00	DKK	52.6584	53.9548	55.2512
2025.06.16.	22:00	EUR	392.7424	402.4	412.0576
2025.06.16.	22:00	GBP	461.2359	472.7166	484.204
2025.06.16.	22:00	HKD	43.2908	44.3621	45.4338
2025.06.16.	22:00	ILS	97.0261	99.5362	102.0526
2025.06.16.	22:00	ISK	2.7313	2.8021	2.8731
2025.06.16.	22:00	JPY	2.3456	2.4038	2.4621
2025.06.16.	22:00	NOK	34.2656	35.118	35.9709
2025.06.16.	22:00	NZD	205.8398	211.0121	216.1897
2025.06.16.	22:00	PLN	91.8911	94.1727	96.4554
2025.06.16.	22:00	RON	78.1748	80.1378	82.1028
2025.06.16.	22:00	RUB	4.2813	4.429	4.5796
2025.06.16.	22:00	SEK	35.7901	36.6768	37.5639
2025.06.16.	22:00	SGD	265.2589	271.8919	278.5302
2025.06.16.	22:00	THB	10.4604	10.7206	10.981
2025.06.16.	22:00	TRY	8.6295	8.8465	9.0638
2025.06.16.	22:00	USD	339.8308	348.2324	356.6363
2025.06.16.	22:00	ZAR	19.0618	19.5417	20.022