

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.06.17.	17:00	AUD	222.3604	227.9055	233.4543
2025.06.17.	17:00	BGN	201.55	206.5326	211.5164
2025.06.17.	17:00	BRL	62.2769	63.8225	65.3687
2025.06.17.	17:00	CAD	251.3491	257.5791	263.8116
2025.06.17.	17:00	CHF	418.8083	429.2438	439.6859
2025.06.17.	17:00	CZK	15.8705	16.2643	16.6584
2025.06.17.	17:00	DKK	52.8094	54.109	55.4088
2025.06.17.	17:00	EUR	393.8892	403.575	413.2608
2025.06.17.	17:00	GBP	461.6069	473.0965	484.5929
2025.06.17.	17:00	HKD	43.5261	44.6016	45.6773
2025.06.17.	17:00	ILS	97.295	99.7159	102.1381
2025.06.17.	17:00	ISK	2.7396	2.8103	2.8813
2025.06.17.	17:00	JPY	2.353	2.4114	2.4698
2025.06.17.	17:00	NOK	34.5002	35.3532	36.2065
2025.06.17.	17:00	NZD	206.5491	211.7337	216.9234
2025.06.17.	17:00	PLN	92.112	94.3925	96.6737
2025.06.17.	17:00	RON	78.2458	80.1858	82.1266
2025.06.17.	17:00	RUB	4.2979	4.4459	4.5968
2025.06.17.	17:00	SEK	35.9552	36.843	37.7311
2025.06.17.	17:00	SGD	266.2133	272.8425	279.4758
2025.06.17.	17:00	THB	10.4887	10.7495	11.0105
2025.06.17.	17:00	TRY	8.6648	8.8809	9.0971
2025.06.17.	17:00	USD	341.6804	350.1128	358.5466
2025.06.17.	17:00	ZAR	19.0382	19.5131	19.9882