

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.06.20.	17:00	AUD	220.8506	226.3576	231.8683
2025.06.20.	17:00	BGN	200.8789	205.8711	210.8658
2025.06.20.	17:00	BRL	62.0722	63.6116	65.1517
2025.06.20.	17:00	CAD	248.7834	254.9575	261.1343
2025.06.20.	17:00	CHF	417.712	428.0973	438.488
2025.06.20.	17:00	CZK	15.8438	16.2367	16.6297
2025.06.20.	17:00	DKK	52.7425	54.0406	55.3386
2025.06.20.	17:00	EUR	393.4012	403.075	412.7488
2025.06.20.	17:00	GBP	459.9032	471.3225	482.7471
2025.06.20.	17:00	HKD	43.5169	44.5924	45.6682
2025.06.20.	17:00	ILS	97.805	100.24	102.6764
2025.06.20.	17:00	ISK	2.7445	2.8149	2.8853
2025.06.20.	17:00	JPY	2.3409	2.399	2.457
2025.06.20.	17:00	NOK	33.7614	34.5962	35.4312
2025.06.20.	17:00	NZD	203.9405	209.0638	214.1924
2025.06.20.	17:00	PLN	92.153	94.4357	96.7191
2025.06.20.	17:00	RON	78.1939	80.1334	82.0737
2025.06.20.	17:00	RUB	4.3407	4.4592	4.5782
2025.06.20.	17:00	SEK	35.282	36.1535	37.0251
2025.06.20.	17:00	SGD	265.435	272.063	278.696
2025.06.20.	17:00	THB	10.4272	10.6859	10.9447
2025.06.20.	17:00	TRY	8.6074	8.822	9.0368
2025.06.20.	17:00	USD	341.6127	350.0434	358.4756
2025.06.20.	17:00	ZAR	18.9708	19.4428	19.9151