

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.06.20.	22:00	AUD	220.1068	225.5888	231.0741
2025.06.20.	22:00	BGN	200.7213	205.7096	210.7004
2025.06.20.	22:00	BRL	61.7638	63.2995	64.836
2025.06.20.	22:00	CAD	248.3624	254.5179	260.6757
2025.06.20.	22:00	CHF	417.0285	427.4874	437.9563
2025.06.20.	22:00	CZK	15.8298	16.2262	16.623
2025.06.20.	22:00	DKK	52.7072	54.0044	55.3016
2025.06.20.	22:00	EUR	393.1328	402.8	412.4672
2025.06.20.	22:00	GBP	458.892	470.3135	481.7416
2025.06.20.	22:00	HKD	43.4833	44.5578	45.6325
2025.06.20.	22:00	ILS	97.8697	100.3688	102.8725
2025.06.20.	22:00	ISK	2.7457	2.8168	2.888
2025.06.20.	22:00	JPY	2.3347	2.3925	2.4504
2025.06.20.	22:00	NOK	33.7647	34.6048	35.4454
2025.06.20.	22:00	NZD	203.5481	208.6398	213.7357
2025.06.20.	22:00	PLN	92.1096	94.4044	96.7007
2025.06.20.	22:00	RON	78.1561	80.0947	82.034
2025.06.20.	22:00	RUB	4.3073	4.4557	4.6071
2025.06.20.	22:00	SEK	35.2791	36.158	37.0374
2025.06.20.	22:00	SGD	265.0572	271.6757	278.2992
2025.06.20.	22:00	THB	10.4192	10.6777	10.9363
2025.06.20.	22:00	TRY	8.6001	8.8157	9.0315
2025.06.20.	22:00	USD	341.35	349.7742	358.1999
2025.06.20.	22:00	ZAR	18.9652	19.4414	19.9181