

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.06.24.	22:00	AUD	219.1864	224.658	230.1335
2025.06.24.	22:00	BGN	200.327	205.3055	210.2866
2025.06.24.	22:00	BRL	61.1266	62.6463	64.1668
2025.06.24.	22:00	CAD	245.8062	251.9059	258.0083
2025.06.24.	22:00	CHF	418.9454	429.431	439.9255
2025.06.24.	22:00	CZK	15.807	16.2026	16.5984
2025.06.24.	22:00	DKK	52.5212	53.8141	55.1072
2025.06.24.	22:00	EUR	391.8396	401.475	411.1104
2025.06.24.	22:00	GBP	459.4742	470.9384	482.4107
2025.06.24.	22:00	HKD	42.9818	44.0458	45.11
2025.06.24.	22:00	ILS	98.9294	101.5043	104.0865
2025.06.24.	22:00	ISK	2.7603	2.8315	2.9029
2025.06.24.	22:00	JPY	2.33	2.3879	2.4458
2025.06.24.	22:00	NOK	33.3061	34.1434	34.9816
2025.06.24.	22:00	NZD	202.7526	207.8512	212.9554
2025.06.24.	22:00	PLN	92.087	94.3925	96.7
2025.06.24.	22:00	RON	77.5951	79.5197	81.4451
2025.06.24.	22:00	RUB	4.2643	4.4116	4.5617
2025.06.24.	22:00	SEK	35.4039	36.2948	37.1867
2025.06.24.	22:00	SGD	263.5279	270.1171	276.7116
2025.06.24.	22:00	THB	10.3301	10.5873	10.8447
2025.06.24.	22:00	TRY	8.516	8.7305	8.9453
2025.06.24.	22:00	USD	337.4146	345.7564	354.1003
2025.06.24.	22:00	ZAR	19.0123	19.4916	19.9715