

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2026.07.17.	11:00	AUD	215.6238	221.0202	226.4213
2026.07.17.	11:00	BGN	180.9727	185.4228	189.873
2026.07.17.	11:00	BRL	60.6301	62.1364	63.6435
2026.07.17.	11:00	CAD	220.4175	225.9009	231.3874
2026.07.17.	11:00	CHF	383.3908	392.9887	402.595
2026.07.17.	11:00	CNY	45.6381	46.7694	47.9011
2026.07.17.	11:00	CZK	14.6253	14.988	15.3509
2026.07.17.	11:00	DKK	47.3469	48.5118	49.6768
2026.07.17.	11:00	EUR	353.9464	362.65	371.3536
2026.07.17.	11:00	GBP	415.7228	426.0706	436.4245
2026.07.17.	11:00	HKD	39.4475	40.4238	41.4004
2026.07.17.	11:00	ILS	101.458	104.0006	106.5455
2026.07.17.	11:00	ISK	2.4696	2.5324	2.5954
2026.07.17.	11:00	JPY	1.9048	1.952	1.9993
2026.07.17.	11:00	NOK	32.0064	32.7997	33.5933
2026.07.17.	11:00	NZD	180.2355	184.7569	189.2826
2026.07.17.	11:00	PLN	81.4869	83.5214	85.5575
2026.07.17.	11:00	RON	67.5071	69.1737	70.8406
2026.07.17.	11:00	RUB	3.9278	4.0351	4.1431
2026.07.17.	11:00	SEK	32.0351	32.8309	33.627
2026.07.17.	11:00	SGD	239.6225	245.6063	251.5946
2026.07.17.	11:00	THB	9.1986	9.427	9.6555
2026.07.17.	11:00	TRY	6.5567	6.7202	6.8839
2026.07.17.	11:00	USD	309.3126	316.9602	324.6098
2026.07.17.	11:00	ZAR	18.765	19.233	19.7014