

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.07.23.	11:00	AUD	218.5816	224.032	229.486
2025.07.23.	11:00	BGN	199.1737	204.1184	209.0654
2025.07.23.	11:00	BRL	59.6552	61.138	62.6216
2025.07.23.	11:00	CAD	244.3979	250.4627	256.5301
2025.07.23.	11:00	CHF	418.8815	429.3434	439.8132
2025.07.23.	11:00	CZK	15.8237	16.2165	16.6094
2025.07.23.	11:00	DKK	52.1989	53.4846	54.7704
2025.07.23.	11:00	EUR	389.6436	399.225	408.8064
2025.07.23.	11:00	GBP	449.5715	460.7594	471.9538
2025.07.23.	11:00	HKD	42.2965	43.3434	44.3906
2025.07.23.	11:00	ILS	99.7271	102.2147	104.704
2025.07.23.	11:00	ISK	2.733	2.8036	2.8743
2025.07.23.	11:00	JPY	2.2615	2.3177	2.3738
2025.07.23.	11:00	NOK	33.0053	33.8212	34.6373
2025.07.23.	11:00	NZD	200.2177	205.2518	210.2914
2025.07.23.	11:00	PLN	91.5796	93.847	96.1151
2025.07.23.	11:00	RON	76.8482	78.7465	80.6452
2025.07.23.	11:00	RUB	4.215	4.3302	4.446
2025.07.23.	11:00	SEK	34.9823	35.8483	36.7146
2025.07.23.	11:00	SGD	259.6585	266.1589	272.6648
2025.07.23.	11:00	THB	10.3223	10.5789	10.8357
2025.07.23.	11:00	TRY	8.2056	8.4105	8.6156
2025.07.23.	11:00	USD	332.0354	340.2437	348.4541
2025.07.23.	11:00	ZAR	18.9154	19.3885	19.8619