

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.07.17.	22:00	AUD	217.8718	223.3105	228.7531
2025.07.17.	22:00	BGN	199.0717	204.0242	208.9796
2025.07.17.	22:00	BRL	60.5184	62.0201	63.5224
2025.07.17.	22:00	CAD	244.1989	250.2666	256.3373
2025.07.17.	22:00	CHF	417.4786	427.882	438.2922
2025.07.17.	22:00	CZK	15.7885	16.1833	16.5785
2025.07.17.	22:00	DKK	52.1736	53.4573	54.741
2025.07.17.	22:00	EUR	389.424	399	408.576
2025.07.17.	22:00	GBP	450.4615	461.672	472.8889
2025.07.17.	22:00	HKD	42.7699	43.8283	44.8871
2025.07.17.	22:00	ILS	99.7704	102.3208	104.876
2025.07.17.	22:00	ISK	2.743	2.814	2.8852
2025.07.17.	22:00	JPY	2.2593	2.3154	2.3715
2025.07.17.	22:00	NOK	32.5608	33.3738	34.1873
2025.07.17.	22:00	NZD	199.0411	204.0503	209.0651
2025.07.17.	22:00	PLN	91.4506	93.7225	95.9955
2025.07.17.	22:00	RON	76.7504	78.6548	80.56
2025.07.17.	22:00	RUB	4.2603	4.4076	4.5577
2025.07.17.	22:00	SEK	34.4285	35.2863	36.1447
2025.07.17.	22:00	SGD	261.078	267.5877	274.1017
2025.07.17.	22:00	THB	10.32	10.5768	10.8338
2025.07.17.	22:00	TRY	8.3334	8.5438	8.7544
2025.07.17.	22:00	USD	335.7103	344.01	352.3118
2025.07.17.	22:00	ZAR	18.8337	19.3074	19.7816