

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.07.15.	07:00	AUD	218.7087	224.1684	229.6321
2025.07.15.	07:00	BGN	199.801	204.7718	209.7454
2025.07.15.	07:00	BRL	59.8074	61.2903	62.7738
2025.07.15.	07:00	CAD	243.9695	250.0391	256.1121
2025.07.15.	07:00	CHF	419.3267	429.7765	440.233
2025.07.15.	07:00	CZK	15.8152	16.2143	16.6139
2025.07.15.	07:00	DKK	52.3007	53.5882	54.8758
2025.07.15.	07:00	EUR	390.3512	399.95	409.5488
2025.07.15.	07:00	GBP	448.9376	460.0828	471.2332
2025.07.15.	07:00	HKD	42.5799	43.6341	44.6886
2025.07.15.	07:00	ILS	99.521	102.0867	104.6583
2025.07.15.	07:00	ISK	2.7378	2.8086	2.8796
2025.07.15.	07:00	JPY	2.2634	2.3197	2.376
2025.07.15.	07:00	NOK	32.9591	33.7853	34.6122
2025.07.15.	07:00	NZD	199.7192	204.7456	209.7776
2025.07.15.	07:00	PLN	91.7179	94.0119	96.3078
2025.07.15.	07:00	RON	76.8423	78.7691	80.6977
2025.07.15.	07:00	RUB	4.2312	4.3913	4.5557
2025.07.15.	07:00	SEK	34.7687	35.6382	36.5085
2025.07.15.	07:00	SGD	260.599	267.1141	273.6345
2025.07.15.	07:00	THB	10.3003	10.5563	10.8124
2025.07.15.	07:00	TRY	8.3072	8.5158	8.7245
2025.07.15.	07:00	USD	334.262	342.5256	350.7913
2025.07.15.	07:00	ZAR	18.6781	19.1489	19.6203