

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.07.17.	07:00	AUD	217.7681	223.2041	228.644
2025.07.17.	07:00	BGN	198.4998	203.4327	208.3682
2025.07.17.	07:00	BRL	60.2604	61.757	63.2543
2025.07.17.	07:00	CAD	244.658	250.7449	256.8353
2025.07.17.	07:00	CHF	418.1475	428.5676	438.9944
2025.07.17.	07:00	CZK	15.8262	16.2236	16.6214
2025.07.17.	07:00	DKK	52.2726	53.5595	54.8464
2025.07.17.	07:00	EUR	390.1316	399.725	409.3184
2025.07.17.	07:00	GBP	449.4604	460.6719	471.8912
2025.07.17.	07:00	HKD	42.7513	43.8096	44.8681
2025.07.17.	07:00	ILS	99.6861	102.2589	104.8378
2025.07.17.	07:00	ISK	2.7405	2.8113	2.8823
2025.07.17.	07:00	JPY	2.2607	2.3169	2.3731
2025.07.17.	07:00	NOK	32.6615	33.4848	34.3091
2025.07.17.	07:00	NZD	198.8742	203.8581	208.8466
2025.07.17.	07:00	PLN	91.6878	93.9866	96.2876
2025.07.17.	07:00	RON	76.8823	78.8296	80.7796
2025.07.17.	07:00	RUB	4.2615	4.4089	4.5591
2025.07.17.	07:00	SEK	34.4511	35.3161	36.1819
2025.07.17.	07:00	SGD	261.0624	267.5804	274.1033
2025.07.17.	07:00	THB	10.3373	10.5952	10.8533
2025.07.17.	07:00	TRY	8.3316	8.5551	8.7796
2025.07.17.	07:00	USD	335.5971	343.8938	352.1927
2025.07.17.	07:00	ZAR	18.7893	19.2658	19.7429