

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.07.16.	07:00	AUD	219.4493	224.9466	230.4489
2025.07.16.	07:00	BGN	199.7645	204.7395	209.7176
2025.07.16.	07:00	BRL	60.5127	62.0132	63.5143
2025.07.16.	07:00	CAD	245.1632	251.2627	257.3657
2025.07.16.	07:00	CHF	419.4904	429.9673	440.452
2025.07.16.	07:00	CZK	15.8388	16.2349	16.6313
2025.07.16.	07:00	DKK	52.3667	53.6555	54.9444
2025.07.16.	07:00	EUR	390.8392	400.45	410.0608
2025.07.16.	07:00	GBP	450.4832	461.6937	472.9106
2025.07.16.	07:00	HKD	42.843	43.9032	44.9638
2025.07.16.	07:00	ILS	99.8312	102.4025	104.9796
2025.07.16.	07:00	ISK	2.7412	2.8121	2.8831
2025.07.16.	07:00	JPY	2.2579	2.3141	2.3702
2025.07.16.	07:00	NOK	32.8351	33.6583	34.4824
2025.07.16.	07:00	NZD	200.0405	205.075	210.1152
2025.07.16.	07:00	PLN	91.6495	93.9637	96.281
2025.07.16.	07:00	RON	76.9399	78.8683	80.7986
2025.07.16.	07:00	RUB	4.2707	4.4184	4.569
2025.07.16.	07:00	SEK	34.6194	35.482	36.3452
2025.07.16.	07:00	SGD	261.6935	268.2363	274.7844
2025.07.16.	07:00	THB	10.3538	10.6115	10.8694
2025.07.16.	07:00	TRY	8.3511	8.5608	8.7707
2025.07.16.	07:00	USD	336.3215	344.6362	352.953
2025.07.16.	07:00	ZAR	18.8073	19.2803	19.7539