

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.07.14.	11:00	AUD	219.4574	224.9234	230.3928
2025.07.14.	11:00	BGN	199.6454	204.5914	209.539
2025.07.14.	11:00	BRL	60.1248	61.6137	63.1031
2025.07.14.	11:00	CAD	244.2594	250.3206	256.3844
2025.07.14.	11:00	CHF	419.2211	429.6682	440.122
2025.07.14.	11:00	CZK	15.8199	16.2125	16.6053
2025.07.14.	11:00	DKK	52.338	53.6261	54.9142
2025.07.14.	11:00	EUR	390.5464	400.15	409.7536
2025.07.14.	11:00	GBP	450.4053	461.5873	472.7744
2025.07.14.	11:00	HKD	42.5831	43.6354	44.688
2025.07.14.	11:00	ILS	99.4313	101.9153	104.4011
2025.07.14.	11:00	ISK	2.7392	2.8099	2.8807
2025.07.14.	11:00	JPY	2.2688	2.325	2.3813
2025.07.14.	11:00	NOK	33.0129	33.8322	34.6518
2025.07.14.	11:00	NZD	200.1058	205.1105	210.1193
2025.07.14.	11:00	PLN	91.6367	93.9044	96.1727
2025.07.14.	11:00	RON	76.8913	78.7906	80.6903
2025.07.14.	11:00	RUB	4.2315	4.3635	4.4973
2025.07.14.	11:00	SEK	34.7997	35.6624	36.5255
2025.07.14.	11:00	SGD	260.7815	267.2834	273.7897
2025.07.14.	11:00	THB	10.3143	10.5704	10.8267
2025.07.14.	11:00	TRY	8.3098	8.517	8.7244
2025.07.14.	11:00	USD	334.2861	342.5355	350.7864
2025.07.14.	11:00	ZAR	18.6786	19.1454	19.6127