

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.07.16.	22:00	AUD	218.6175	224.0751	229.5366
2025.07.16.	22:00	BGN	198.1392	203.0682	208
2025.07.16.	22:00	BRL	60.2328	61.7273	63.2224
2025.07.16.	22:00	CAD	244.7967	250.8715	256.9489
2025.07.16.	22:00	CHF	418.1025	428.6136	439.1359
2025.07.16.	22:00	CZK	15.8124	16.2081	16.6042
2025.07.16.	22:00	DKK	52.2285	53.5135	54.7986
2025.07.16.	22:00	EUR	389.8388	399.425	409.0112
2025.07.16.	22:00	GBP	449.3819	460.565	471.7546
2025.07.16.	22:00	HKD	42.6739	43.7304	44.7873
2025.07.16.	22:00	ILS	99.8946	102.485	105.0821
2025.07.16.	22:00	ISK	2.738	2.8088	2.8798
2025.07.16.	22:00	JPY	2.2655	2.3217	2.378
2025.07.16.	22:00	NOK	32.6857	33.5032	34.3214
2025.07.16.	22:00	NZD	199.1208	204.1111	209.1059
2025.07.16.	22:00	PLN	91.5544	93.8664	96.1814
2025.07.16.	22:00	RON	76.8367	78.7533	80.6712
2025.07.16.	22:00	RUB	4.2405	4.387	4.5363
2025.07.16.	22:00	SEK	34.4664	35.3255	36.1851
2025.07.16.	22:00	SGD	261.0586	267.5856	274.1178
2025.07.16.	22:00	THB	10.2951	10.5511	10.8074
2025.07.16.	22:00	TRY	8.3193	8.5282	8.7372
2025.07.16.	22:00	USD	334.9994	343.2813	351.5654
2025.07.16.	22:00	ZAR	18.7766	19.249	19.7218