

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.07.29.	07:00	AUD	218.2941	223.7438	229.1976
2025.07.29.	07:00	BGN	198.2555	203.1877	208.1227
2025.07.29.	07:00	BRL	59.8785	61.3637	62.8495
2025.07.29.	07:00	CAD	243.7087	249.7643	255.823
2025.07.29.	07:00	CHF	416.3663	426.7193	437.0779
2025.07.29.	07:00	CZK	15.7626	16.1607	16.5594
2025.07.29.	07:00	DKK	51.9726	53.2527	54.533
2025.07.29.	07:00	EUR	387.8868	397.425	406.9632
2025.07.29.	07:00	GBP	446.7198	457.8365	468.9597
2025.07.29.	07:00	HKD	42.6366	43.6923	44.7483
2025.07.29.	07:00	ILS	99.6293	102.2197	104.8172
2025.07.29.	07:00	ISK	2.7243	2.7948	2.8655
2025.07.29.	07:00	JPY	2.2557	2.3118	2.3679
2025.07.29.	07:00	NOK	32.7934	33.616	34.4394
2025.07.29.	07:00	NZD	199.7152	204.7211	209.7316
2025.07.29.	07:00	PLN	91.0361	93.2977	95.5604
2025.07.29.	07:00	RON	76.4324	78.3466	80.2625
2025.07.29.	07:00	RUB	4.0768	4.2161	4.358
2025.07.29.	07:00	SEK	34.7881	35.6643	36.5415
2025.07.29.	07:00	SGD	260.0649	266.5672	273.0747
2025.07.29.	07:00	THB	10.3092	10.5657	10.8224
2025.07.29.	07:00	TRY	8.2487	8.4557	8.663
2025.07.29.	07:00	USD	334.7026	342.9773	351.2543
2025.07.29.	07:00	ZAR	18.6932	19.1634	19.6343