

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.07.17.	11:00	AUD	217.362	222.7877	228.2174
2025.07.17.	11:00	BGN	199.243	204.1946	209.1487
2025.07.17.	11:00	BRL	60.3242	61.8224	63.3213
2025.07.17.	11:00	CAD	244.413	250.486	256.562
2025.07.17.	11:00	CHF	418.0577	428.4756	438.9003
2025.07.17.	11:00	CZK	15.813	16.2078	16.6028
2025.07.17.	11:00	DKK	52.2334	53.5189	54.8045
2025.07.17.	11:00	EUR	389.8388	399.425	409.0112
2025.07.17.	11:00	GBP	450.4203	461.6296	472.8453
2025.07.17.	11:00	HKD	42.8093	43.869	44.929
2025.07.17.	11:00	ILS	100.1281	102.6417	105.1578
2025.07.17.	11:00	ISK	2.7378	2.8085	2.8795
2025.07.17.	11:00	JPY	2.2605	2.3167	2.3729
2025.07.17.	11:00	NOK	32.5903	33.4037	34.2177
2025.07.17.	11:00	NZD	198.9481	203.9548	208.967
2025.07.17.	11:00	PLN	91.5609	93.8388	96.1181
2025.07.17.	11:00	RON	76.8549	78.7533	80.6521
2025.07.17.	11:00	RUB	4.2824	4.3995	4.5172
2025.07.17.	11:00	SEK	34.4642	35.3286	36.1938
2025.07.17.	11:00	SGD	261.1985	267.7291	274.2649
2025.07.17.	11:00	THB	10.3449	10.6023	10.86
2025.07.17.	11:00	TRY	8.3374	8.5457	8.7541
2025.07.17.	11:00	USD	335.9521	344.2577	352.5655
2025.07.17.	11:00	ZAR	18.7743	19.2484	19.7232