

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.07.21.	22:00	AUD	217.2791	222.6904	228.1049
2025.07.21.	22:00	BGN	198.9441	203.8882	208.8349
2025.07.21.	22:00	BRL	59.848	61.3376	62.828
2025.07.21.	22:00	CAD	243.4205	249.453	255.4878
2025.07.21.	22:00	CHF	417.0837	427.523	437.9713
2025.07.21.	22:00	CZK	15.8085	16.2041	16.6001
2025.07.21.	22:00	DKK	52.1739	53.4579	54.742
2025.07.21.	22:00	EUR	389.4728	399.05	408.6272
2025.07.21.	22:00	GBP	449.1153	460.2653	471.4204
2025.07.21.	22:00	HKD	42.4373	43.4858	44.5346
2025.07.21.	22:00	ILS	99.5	102.0784	104.6635
2025.07.21.	22:00	ISK	2.7318	2.8024	2.8732
2025.07.21.	22:00	JPY	2.2604	2.3164	2.3725
2025.07.21.	22:00	NOK	32.7555	33.5717	34.3884
2025.07.21.	22:00	NZD	198.8526	203.8257	208.8029
2025.07.21.	22:00	PLN	91.7421	94.0213	96.3017
2025.07.21.	22:00	RON	76.7918	78.7011	80.6114
2025.07.21.	22:00	RUB	4.2196	4.3652	4.5137
2025.07.21.	22:00	SEK	34.7502	35.6183	36.4872
2025.07.21.	22:00	SGD	260.0646	266.5398	273.0188
2025.07.21.	22:00	THB	10.2932	10.5488	10.8046
2025.07.21.	22:00	TRY	8.246	8.4526	8.6594
2025.07.21.	22:00	USD	333.139	341.3601	349.5827
2025.07.21.	22:00	ZAR	18.9028	19.3776	19.8528