

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.07.17.	14:00	AUD	217.4031	222.8299	228.2606
2025.07.17.	14:00	BGN	199.2315	204.1829	209.1367
2025.07.17.	14:00	BRL	60.2102	61.7123	63.2153
2025.07.17.	14:00	CAD	244.5819	250.667	256.7555
2025.07.17.	14:00	CHF	418.1062	428.5484	438.9985
2025.07.17.	14:00	CZK	15.8171	16.21	16.603
2025.07.17.	14:00	DKK	52.2206	53.5057	54.791
2025.07.17.	14:00	EUR	389.7168	399.3	408.8832
2025.07.17.	14:00	GBP	450.7481	461.9656	473.1897
2025.07.17.	14:00	HKD	42.8953	43.9571	45.0193
2025.07.17.	14:00	ILS	100.1971	102.7191	105.2439
2025.07.17.	14:00	ISK	2.7451	2.8162	2.8875
2025.07.17.	14:00	JPY	2.263	2.3193	2.3755
2025.07.17.	14:00	NOK	32.563	33.3695	34.1764
2025.07.17.	14:00	NZD	198.8858	203.8857	208.891
2025.07.17.	14:00	PLN	91.5559	93.826	96.097
2025.07.17.	14:00	RON	76.8006	78.7054	80.611
2025.07.17.	14:00	RUB	4.2836	4.4007	4.5184
2025.07.17.	14:00	SEK	34.4452	35.2988	36.1527
2025.07.17.	14:00	SGD	261.5022	268.0405	274.5841
2025.07.17.	14:00	THB	10.35	10.6076	10.8653
2025.07.17.	14:00	TRY	8.3557	8.5644	8.7733
2025.07.17.	14:00	USD	336.6884	345.0123	353.3384
2025.07.17.	14:00	ZAR	18.7927	19.2637	19.7351