

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.07.21.	11:00	AUD	217.9249	223.3837	228.8474
2025.07.21.	11:00	BGN	199.1091	204.0574	209.0082
2025.07.21.	11:00	BRL	59.9346	61.4297	62.9258
2025.07.21.	11:00	CAD	243.7404	249.8044	255.8718
2025.07.21.	11:00	CHF	417.8706	428.3069	438.7511
2025.07.21.	11:00	CZK	15.8191	16.2114	16.6038
2025.07.21.	11:00	DKK	52.1806	53.4663	54.752
2025.07.21.	11:00	EUR	389.4972	399.075	408.6528
2025.07.21.	11:00	GBP	449.9217	461.1185	472.3218
2025.07.21.	11:00	HKD	42.6113	43.6663	44.7216
2025.07.21.	11:00	ILS	99.5215	102.0209	104.5228
2025.07.21.	11:00	ISK	2.732	2.8026	2.8734
2025.07.21.	11:00	JPY	2.2612	2.3175	2.3737
2025.07.21.	11:00	NOK	32.7722	33.5851	34.3984
2025.07.21.	11:00	NZD	199.3945	204.3918	209.3937
2025.07.21.	11:00	PLN	91.7543	94.0272	96.3009
2025.07.21.	11:00	RON	76.8239	78.7208	80.618
2025.07.21.	11:00	RUB	4.2612	4.3777	4.4948
2025.07.21.	11:00	SEK	34.6509	35.5081	36.3654
2025.07.21.	11:00	SGD	260.6378	267.1453	273.6575
2025.07.21.	11:00	THB	10.3322	10.5893	10.8465
2025.07.21.	11:00	TRY	8.2782	8.4849	8.6918
2025.07.21.	11:00	USD	334.5046	342.7743	351.0461
2025.07.21.	11:00	ZAR	18.8904	19.3631	19.8362