

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.07.21.	07:00	AUD	217.9917	223.4334	228.8791
2025.07.21.	07:00	BGN	199.5262	204.4954	209.4677
2025.07.21.	07:00	BRL	60.0161	61.5137	63.0124
2025.07.21.	07:00	CAD	244.0306	250.1018	256.1765
2025.07.21.	07:00	CHF	417.8857	428.3223	438.7669
2025.07.21.	07:00	CZK	15.8096	16.2072	16.6053
2025.07.21.	07:00	DKK	52.1909	53.4768	54.7628
2025.07.21.	07:00	EUR	389.5948	399.175	408.7552
2025.07.21.	07:00	GBP	449.4115	460.5954	471.7858
2025.07.21.	07:00	HKD	42.6724	43.7287	44.7853
2025.07.21.	07:00	ILS	99.7095	102.2962	104.8897
2025.07.21.	07:00	ISK	2.7326	2.8032	2.8741
2025.07.21.	07:00	JPY	2.2562	2.3123	2.3685
2025.07.21.	07:00	NOK	32.9397	33.764	34.589
2025.07.21.	07:00	NZD	199.3016	204.2965	209.2961
2025.07.21.	07:00	PLN	91.7536	94.0508	96.35
2025.07.21.	07:00	RON	76.7705	78.718	80.6685
2025.07.21.	07:00	RUB	4.2267	4.3725	4.5212
2025.07.21.	07:00	SEK	34.6427	35.5154	36.3891
2025.07.21.	07:00	SGD	260.6683	267.1765	273.6895
2025.07.21.	07:00	THB	10.3399	10.5972	10.8546
2025.07.21.	07:00	TRY	8.2884	8.4965	8.7048
2025.07.21.	07:00	USD	334.9624	343.2435	351.5267
2025.07.21.	07:00	ZAR	18.9058	19.3813	19.8574