

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.07.31.	14:00	AUD	219.806	225.3125	230.8239
2025.07.31.	14:00	BGN	199.6602	204.6274	209.5974
2025.07.31.	14:00	BRL	61.291	62.809	64.3275
2025.07.31.	14:00	CAD	246.479	252.6116	258.7478
2025.07.31.	14:00	CHF	420.0852	430.5541	441.0297
2025.07.31.	14:00	CZK	15.8824	16.2782	16.6743
2025.07.31.	14:00	DKK	52.339	53.6278	54.9167
2025.07.31.	14:00	EUR	390.5952	400.2	409.8048
2025.07.31.	14:00	GBP	451.5551	462.7927	474.0368
2025.07.31.	14:00	HKD	43.4511	44.527	45.6033
2025.07.31.	14:00	ILS	100.6611	103.1922	105.7261
2025.07.31.	14:00	ISK	2.7444	2.8143	2.8843
2025.07.31.	14:00	JPY	2.2755	2.3321	2.3887
2025.07.31.	14:00	NOK	33.1702	33.9901	34.8103
2025.07.31.	14:00	NZD	201.452	206.5229	211.5995
2025.07.31.	14:00	PLN	91.3887	93.6524	95.9169
2025.07.31.	14:00	RON	76.9433	78.8455	80.7481
2025.07.31.	14:00	RUB	4.2373	4.3529	4.469
2025.07.31.	14:00	SEK	35.0033	35.8731	36.7432
2025.07.31.	14:00	SGD	262.9917	269.5676	276.1488
2025.07.31.	14:00	THB	10.4359	10.6957	10.9556
2025.07.31.	14:00	TRY	8.4005	8.6103	8.8203
2025.07.31.	14:00	USD	341.1014	349.5349	357.9706
2025.07.31.	14:00	ZAR	18.8565	19.33	19.8039