

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.07.17.	17:00	AUD	217.5616	223.0049	228.4528
2025.07.17.	17:00	BGN	199.0218	203.9731	208.9272
2025.07.17.	17:00	BRL	60.3916	61.8905	63.3902
2025.07.17.	17:00	CAD	244.199	250.2666	256.3374
2025.07.17.	17:00	CHF	417.2397	427.6143	437.9944
2025.07.17.	17:00	CZK	15.8083	16.2003	16.5925
2025.07.17.	17:00	DKK	52.1641	53.4482	54.7324
2025.07.17.	17:00	EUR	389.3264	398.9	408.4736
2025.07.17.	17:00	GBP	450.4007	461.6097	472.8251
2025.07.17.	17:00	HKD	42.8024	43.8619	44.9218
2025.07.17.	17:00	ILS	99.917	102.4147	104.9144
2025.07.17.	17:00	ISK	2.7422	2.8131	2.8841
2025.07.17.	17:00	JPY	2.2621	2.3183	2.3744
2025.07.17.	17:00	NOK	32.5434	33.3487	34.1542
2025.07.17.	17:00	NZD	198.849	203.848	208.8524
2025.07.17.	17:00	PLN	91.5007	93.7651	96.0301
2025.07.17.	17:00	RON	76.7297	78.632	80.535
2025.07.17.	17:00	RUB	4.2932	4.4106	4.5287
2025.07.17.	17:00	SEK	34.4016	35.2525	36.1037
2025.07.17.	17:00	SGD	261.1352	267.6552	274.1802
2025.07.17.	17:00	THB	10.3272	10.5842	10.8413
2025.07.17.	17:00	TRY	8.3372	8.5455	8.7539
2025.07.17.	17:00	USD	335.9448	344.2503	352.5579
2025.07.17.	17:00	ZAR	18.8198	19.2898	19.7601