

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.07.23.	17:00	AUD	218.3965	223.836	229.2788
2025.07.23.	17:00	BGN	198.8273	203.7529	208.6803
2025.07.23.	17:00	BRL	59.6756	61.1557	62.6364
2025.07.23.	17:00	CAD	243.542	249.5854	255.6314
2025.07.23.	17:00	CHF	417.6909	428.0998	438.5155
2025.07.23.	17:00	CZK	15.8239	16.2166	16.6095
2025.07.23.	17:00	DKK	52.1449	53.4279	54.7109
2025.07.23.	17:00	EUR	389.2044	398.775	408.3456
2025.07.23.	17:00	GBP	449.6873	460.8517	472.0213
2025.07.23.	17:00	HKD	42.2488	43.2924	44.3362
2025.07.23.	17:00	ILS	99.3629	101.866	104.3722
2025.07.23.	17:00	ISK	2.7338	2.8044	2.8751
2025.07.23.	17:00	JPY	2.2648	2.321	2.3773
2025.07.23.	17:00	NOK	32.7834	33.5938	34.4044
2025.07.23.	17:00	NZD	200.2286	205.2526	210.2815
2025.07.23.	17:00	PLN	91.4742	93.7412	96.009
2025.07.23.	17:00	RON	76.7586	78.6616	80.5654
2025.07.23.	17:00	RUB	4.225	4.3431	4.4619
2025.07.23.	17:00	SEK	34.8384	35.7005	36.5629
2025.07.23.	17:00	SGD	259.5388	266.0007	272.4665
2025.07.23.	17:00	THB	10.3124	10.5682	10.824
2025.07.23.	17:00	TRY	8.1962	8.4006	8.6051
2025.07.23.	17:00	USD	331.6612	339.8457	348.0317
2025.07.23.	17:00	ZAR	18.8884	19.3589	19.8297