

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.07.16.	11:00	AUD	218.9884	224.4552	229.9259
2025.07.16.	11:00	BGN	199.6126	204.5733	209.5367
2025.07.16.	11:00	BRL	60.4317	61.9302	63.4293
2025.07.16.	11:00	CAD	244.7493	250.8385	256.9311
2025.07.16.	11:00	CHF	419.06	429.5261	440
2025.07.16.	11:00	CZK	15.842	16.2349	16.6279
2025.07.16.	11:00	DKK	52.3292	53.6167	54.9042
2025.07.16.	11:00	EUR	390.522	400.125	409.728
2025.07.16.	11:00	GBP	449.7029	460.8939	472.0913
2025.07.16.	11:00	HKD	42.7861	43.845	44.9042
2025.07.16.	11:00	ILS	99.9135	102.4045	104.8971
2025.07.16.	11:00	ISK	2.7389	2.8097	2.8807
2025.07.16.	11:00	JPY	2.2559	2.3119	2.3681
2025.07.16.	11:00	NOK	32.6898	33.5001	34.3107
2025.07.16.	11:00	NZD	199.5106	204.5263	209.5474
2025.07.16.	11:00	PLN	91.7127	93.9812	96.2503
2025.07.16.	11:00	RON	76.9123	78.8121	80.7123
2025.07.16.	11:00	RUB	4.2951	4.4125	4.5307
2025.07.16.	11:00	SEK	34.5289	35.3858	36.2431
2025.07.16.	11:00	SGD	261.3761	267.9109	274.4511
2025.07.16.	11:00	THB	10.3361	10.5934	10.8508
2025.07.16.	11:00	TRY	8.3409	8.5493	8.7578
2025.07.16.	11:00	USD	335.8751	344.1787	352.4845
2025.07.16.	11:00	ZAR	18.742	19.2091	19.6765