

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.07.31.	11:00	AUD	219.9811	225.4794	230.9821
2025.07.31.	11:00	BGN	199.4379	204.3892	209.3427
2025.07.31.	11:00	BRL	61.152	62.669	64.1866
2025.07.31.	11:00	CAD	246.1706	252.2717	258.3752
2025.07.31.	11:00	CHF	419.0982	429.5192	439.9458
2025.07.31.	11:00	CZK	15.8649	16.2589	16.6532
2025.07.31.	11:00	DKK	52.2862	53.5733	54.8606
2025.07.31.	11:00	EUR	390.1804	399.775	409.3696
2025.07.31.	11:00	GBP	451.3887	462.6222	473.8623
2025.07.31.	11:00	HKD	43.405	44.4775	45.5503
2025.07.31.	11:00	ILS	100.6865	103.1917	105.6983
2025.07.31.	11:00	ISK	2.741	2.811	2.881
2025.07.31.	11:00	JPY	2.2766	2.3331	2.3896
2025.07.31.	11:00	NOK	33.0591	33.8792	34.6997
2025.07.31.	11:00	NZD	201.4146	206.4687	211.5277
2025.07.31.	11:00	PLN	91.4478	93.7119	95.9767
2025.07.31.	11:00	RON	76.848	78.7462	80.6449
2025.07.31.	11:00	RUB	4.251	4.3668	4.4832
2025.07.31.	11:00	SEK	34.968	35.8382	36.7088
2025.07.31.	11:00	SGD	262.9602	269.5173	276.0788
2025.07.31.	11:00	THB	10.4351	10.6953	10.9557
2025.07.31.	11:00	TRY	8.3916	8.6008	8.8101
2025.07.31.	11:00	USD	340.7391	349.1485	357.5593
2025.07.31.	11:00	ZAR	18.8579	19.3313	19.8053