

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.07.21.	14:00	AUD	217.6131	223.0578	228.507
2025.07.21.	14:00	BGN	199.0264	203.9726	208.9213
2025.07.21.	14:00	BRL	59.4657	60.9438	62.4226
2025.07.21.	14:00	CAD	243.4051	249.4607	255.5196
2025.07.21.	14:00	CHF	417.4262	427.8514	438.2843
2025.07.21.	14:00	CZK	15.8103	16.2027	16.5952
2025.07.21.	14:00	DKK	52.1594	53.4442	54.729
2025.07.21.	14:00	EUR	389.3752	398.95	408.5248
2025.07.21.	14:00	GBP	449.6249	460.8409	472.0647
2025.07.21.	14:00	HKD	42.5031	43.5552	44.6075
2025.07.21.	14:00	ILS	99.3963	101.9094	104.426
2025.07.21.	14:00	ISK	2.7317	2.8015	2.8713
2025.07.21.	14:00	JPY	2.2611	2.3174	2.3736
2025.07.21.	14:00	NOK	32.808	33.6213	34.4349
2025.07.21.	14:00	NZD	199.1587	204.15	209.146
2025.07.21.	14:00	PLN	91.7559	94.0255	96.2957
2025.07.21.	14:00	RON	76.7938	78.693	80.5928
2025.07.21.	14:00	RUB	4.2558	4.3722	4.4892
2025.07.21.	14:00	SEK	34.7185	35.5792	36.4403
2025.07.21.	14:00	SGD	260.3472	266.8473	273.3522
2025.07.21.	14:00	THB	10.3091	10.5656	10.8223
2025.07.21.	14:00	TRY	8.2591	8.4654	8.6719
2025.07.21.	14:00	USD	333.6548	341.9034	350.1541
2025.07.21.	14:00	ZAR	18.8334	19.3043	19.7755