

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.07.14.	17:00	AUD	218.9186	224.4025	229.8913
2025.07.14.	17:00	BGN	199.6908	204.6588	209.6296
2025.07.14.	17:00	BRL	60.0402	61.5327	63.026
2025.07.14.	17:00	CAD	244.1068	250.1798	256.2563
2025.07.14.	17:00	CHF	419.1728	429.6187	440.0713
2025.07.14.	17:00	CZK	15.8201	16.2127	16.6055
2025.07.14.	17:00	DKK	52.3053	53.5926	54.8799
2025.07.14.	17:00	EUR	390.3756	399.975	409.5744
2025.07.14.	17:00	GBP	449.1206	460.3234	471.534
2025.07.14.	17:00	HKD	42.557	43.6104	44.6641
2025.07.14.	17:00	ILS	99.5247	102.0032	104.4833
2025.07.14.	17:00	ISK	2.7382	2.8087	2.8795
2025.07.14.	17:00	JPY	2.2648	2.3212	2.3776
2025.07.14.	17:00	NOK	33.0164	33.8331	34.6501
2025.07.14.	17:00	NZD	199.6193	204.6379	209.6618
2025.07.14.	17:00	PLN	91.7257	94.0012	96.2776
2025.07.14.	17:00	RON	76.8426	78.7476	80.6535
2025.07.14.	17:00	RUB	4.2667	4.3834	4.5007
2025.07.14.	17:00	SEK	34.7575	35.6151	36.4728
2025.07.14.	17:00	SGD	260.5979	267.113	273.6334
2025.07.14.	17:00	THB	10.3146	10.571	10.8275
2025.07.14.	17:00	TRY	8.3031	8.5105	8.7181
2025.07.14.	17:00	USD	334.0827	342.3418	350.603
2025.07.14.	17:00	ZAR	18.6608	19.1266	19.5926