

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.07.25.	07:00	AUD	216.763	222.1616	227.5635
2025.07.25.	07:00	BGN	198.6049	203.5356	208.4686
2025.07.25.	07:00	BRL	59.7496	61.2378	62.7269
2025.07.25.	07:00	CAD	241.4903	247.4903	253.4933
2025.07.25.	07:00	CHF	414.3746	424.7004	435.0329
2025.07.25.	07:00	CZK	15.7716	16.1684	16.5655
2025.07.25.	07:00	DKK	51.8954	53.1729	54.4505
2025.07.25.	07:00	EUR	387.3988	396.925	406.4512
2025.07.25.	07:00	GBP	445.0813	456.1308	467.1853
2025.07.25.	07:00	HKD	42.0336	43.0719	44.1104
2025.07.25.	07:00	ILS	98.3495	100.8948	103.4464
2025.07.25.	07:00	ISK	2.721	2.7913	2.8617
2025.07.25.	07:00	JPY	2.2423	2.2978	2.3534
2025.07.25.	07:00	NOK	32.5253	33.3396	34.1547
2025.07.25.	07:00	NZD	198.5846	203.5513	208.5221
2025.07.25.	07:00	PLN	91.0348	93.2953	95.5569
2025.07.25.	07:00	RON	76.3814	78.3005	80.2217
2025.07.25.	07:00	RUB	4.1112	4.2524	4.3963
2025.07.25.	07:00	SEK	34.5534	35.4223	36.2922
2025.07.25.	07:00	SGD	257.7504	264.1852	270.6247
2025.07.25.	07:00	THB	10.2018	10.4551	10.7086
2025.07.25.	07:00	TRY	8.1353	8.3407	8.5464
2025.07.25.	07:00	USD	329.9257	338.0675	346.2106
2025.07.25.	07:00	ZAR	18.6728	19.1418	19.6113