

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.07.21.	17:00	AUD	217.1535	222.574	227.9984
2025.07.21.	17:00	BGN	198.7747	203.7198	208.6677
2025.07.21.	17:00	BRL	59.8662	61.3543	62.8433
2025.07.21.	17:00	CAD	242.9496	248.9937	255.0411
2025.07.21.	17:00	CHF	417.2288	427.603	437.9828
2025.07.21.	17:00	CZK	15.8119	16.204	16.5963
2025.07.21.	17:00	DKK	52.1725	53.4568	54.7413
2025.07.21.	17:00	EUR	389.3996	398.975	408.5504
2025.07.21.	17:00	GBP	449.0309	460.2319	471.4406
2025.07.21.	17:00	HKD	42.4007	43.45	44.4996
2025.07.21.	17:00	ILS	99.3012	101.7806	104.2619
2025.07.21.	17:00	ISK	2.7321	2.8017	2.8714
2025.07.21.	17:00	JPY	2.2577	2.3137	2.3698
2025.07.21.	17:00	NOK	32.7518	33.5626	34.3736
2025.07.21.	17:00	NZD	198.8153	203.8134	208.817
2025.07.21.	17:00	PLN	91.7378	94.0092	96.2813
2025.07.21.	17:00	RON	76.7759	78.6855	80.5962
2025.07.21.	17:00	RUB	4.2442	4.3602	4.4769
2025.07.21.	17:00	SEK	34.7728	35.6307	36.4888
2025.07.21.	17:00	SGD	259.8596	266.3473	272.8399
2025.07.21.	17:00	THB	10.2842	10.5401	10.7961
2025.07.21.	17:00	TRY	8.2392	8.445	8.6509
2025.07.21.	17:00	USD	332.8486	341.0772	349.3078
2025.07.21.	17:00	ZAR	18.7673	19.2359	19.7048