

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.07.16.	14:00	AUD	219.2615	224.7352	230.2129
2025.07.16.	14:00	BGN	199.5456	204.5048	209.4664
2025.07.16.	14:00	BRL	60.4203	61.9247	63.43
2025.07.16.	14:00	CAD	245.0108	251.0987	257.1897
2025.07.16.	14:00	CHF	418.1588	428.5561	438.9591
2025.07.16.	14:00	CZK	15.8351	16.2281	16.6213
2025.07.16.	14:00	DKK	52.3021	53.5889	54.8758
2025.07.16.	14:00	EUR	390.3512	399.95	409.5488
2025.07.16.	14:00	GBP	450.752	461.9427	473.1386
2025.07.16.	14:00	HKD	42.8515	43.9124	44.9737
2025.07.16.	14:00	ILS	100.1132	102.6144	105.1176
2025.07.16.	14:00	ISK	2.7418	2.8126	2.8835
2025.07.16.	14:00	JPY	2.2609	2.317	2.3731
2025.07.16.	14:00	NOK	32.6758	33.4854	34.2954
2025.07.16.	14:00	NZD	199.7805	204.7927	209.8098
2025.07.16.	14:00	PLN	91.6317	93.896	96.1608
2025.07.16.	14:00	RON	76.9423	78.8428	80.7438
2025.07.16.	14:00	RUB	4.2853	4.4052	4.526
2025.07.16.	14:00	SEK	34.4806	35.3344	36.1885
2025.07.16.	14:00	SGD	261.6646	268.1978	274.7359
2025.07.16.	14:00	THB	10.3379	10.5951	10.8523
2025.07.16.	14:00	TRY	8.3538	8.5624	8.7712
2025.07.16.	14:00	USD	336.3937	344.7102	353.0289
2025.07.16.	14:00	ZAR	18.7653	19.2334	19.7018