

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.07.29.	11:00	AUD	219.3515	224.8213	230.2948
2025.07.29.	11:00	BGN	199.175	204.1249	209.0774
2025.07.29.	11:00	BRL	60.241	61.7353	63.2301
2025.07.29.	11:00	CAD	244.9815	251.0688	257.1591
2025.07.29.	11:00	CHF	418.1586	428.6021	439.0535
2025.07.29.	11:00	CZK	15.8313	16.2242	16.6173
2025.07.29.	11:00	DKK	52.2264	53.5117	54.7971
2025.07.29.	11:00	EUR	389.7656	399.35	408.9344
2025.07.29.	11:00	GBP	449.2457	460.4254	471.6116
2025.07.29.	11:00	HKD	42.895	43.9566	45.0185
2025.07.29.	11:00	ILS	100.2612	102.7584	105.2571
2025.07.29.	11:00	ISK	2.7368	2.8077	2.8789
2025.07.29.	11:00	JPY	2.2666	2.323	2.3794
2025.07.29.	11:00	NOK	33.0092	33.8275	34.6461
2025.07.29.	11:00	NZD	200.6205	205.6703	210.7258
2025.07.29.	11:00	PLN	91.1818	93.4371	95.693
2025.07.29.	11:00	RON	76.7935	78.6966	80.6004
2025.07.29.	11:00	RUB	4.0791	4.1901	4.3017
2025.07.29.	11:00	SEK	34.9099	35.7744	36.6393
2025.07.29.	11:00	SGD	261.5877	268.1101	274.6369
2025.07.29.	11:00	THB	10.3821	10.64	10.8981
2025.07.29.	11:00	TRY	8.297	8.5042	8.7116
2025.07.29.	11:00	USD	336.7305	345.0555	353.3826
2025.07.29.	11:00	ZAR	18.773	19.2432	19.7139