

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.07.29.	17:00	AUD	220.3107	225.8301	231.3546
2025.07.29.	17:00	BGN	199.5207	204.474	209.4296
2025.07.29.	17:00	BRL	60.5467	62.052	63.558
2025.07.29.	17:00	CAD	245.6586	251.7549	257.8538
2025.07.29.	17:00	CHF	419.3643	429.8151	440.2727
2025.07.29.	17:00	CZK	15.8498	16.2429	16.6361
2025.07.29.	17:00	DKK	52.2955	53.5826	54.8696
2025.07.29.	17:00	EUR	390.3024	399.9	409.4976
2025.07.29.	17:00	GBP	451.3732	462.6063	473.8459
2025.07.29.	17:00	HKD	43.1435	44.2113	45.2794
2025.07.29.	17:00	ILS	100.539	103.0458	105.5542
2025.07.29.	17:00	ISK	2.7413	2.8124	2.8836
2025.07.29.	17:00	JPY	2.2806	2.3372	2.3938
2025.07.29.	17:00	NOK	33.0941	33.9131	34.7323
2025.07.29.	17:00	NZD	201.488	206.5546	211.6267
2025.07.29.	17:00	PLN	91.0666	93.3201	95.5743
2025.07.29.	17:00	RON	76.8524	78.7577	80.6638
2025.07.29.	17:00	RUB	4.0929	4.2042	4.3162
2025.07.29.	17:00	SEK	35.0342	35.9007	36.7675
2025.07.29.	17:00	SGD	262.8122	269.3746	275.9418
2025.07.29.	17:00	THB	10.4452	10.7047	10.9643
2025.07.29.	17:00	TRY	8.3452	8.5536	8.7622
2025.07.29.	17:00	USD	338.6866	347.0601	355.4358
2025.07.29.	17:00	ZAR	18.887	19.3591	19.8314