

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.07.31.	07:00	AUD	220.9374	226.4471	231.9606
2025.07.31.	07:00	BGN	199.6908	204.6483	209.6081
2025.07.31.	07:00	BRL	61.3025	62.8262	64.3507
2025.07.31.	07:00	CAD	247.1809	253.3312	259.4851
2025.07.31.	07:00	CHF	420.1756	430.6467	441.1247
2025.07.31.	07:00	CZK	15.874	16.2792	16.6852
2025.07.31.	07:00	DKK	52.3334	53.6224	54.9115
2025.07.31.	07:00	EUR	390.5952	400.2	409.8048
2025.07.31.	07:00	GBP	453.1793	464.4577	475.7427
2025.07.31.	07:00	HKD	43.5126	44.5895	45.6668
2025.07.31.	07:00	ILS	100.916	103.4871	106.0626
2025.07.31.	07:00	ISK	2.7436	2.8148	2.8862
2025.07.31.	07:00	JPY	2.294	2.351	2.408
2025.07.31.	07:00	NOK	33.1936	34.0219	34.8509
2025.07.31.	07:00	NZD	202.3495	207.422	212.4992
2025.07.31.	07:00	PLN	91.4208	93.6962	95.973
2025.07.31.	07:00	RON	76.9161	78.8548	80.7959
2025.07.31.	07:00	RUB	4.1555	4.3159	4.4809
2025.07.31.	07:00	SEK	34.947	35.8249	36.7038
2025.07.31.	07:00	SGD	263.8622	270.4511	277.0449
2025.07.31.	07:00	THB	10.4396	10.7	10.9606
2025.07.31.	07:00	TRY	8.4135	8.6247	8.8361
2025.07.31.	07:00	USD	341.5787	350.0241	358.4717
2025.07.31.	07:00	ZAR	18.9978	19.4769	19.9566