

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.07.16.	17:00	AUD	218.7567	224.2178	229.6828
2025.07.16.	17:00	BGN	198.8434	203.7901	208.7397
2025.07.16.	17:00	BRL	60.3224	61.8206	63.3195
2025.07.16.	17:00	CAD	244.6583	250.7375	256.8196
2025.07.16.	17:00	CHF	417.8225	428.3493	438.8885
2025.07.16.	17:00	CZK	15.8211	16.2135	16.606
2025.07.16.	17:00	DKK	52.2432	53.5286	54.814
2025.07.16.	17:00	EUR	389.912	399.5	409.088
2025.07.16.	17:00	GBP	450.2448	461.4496	472.6609
2025.07.16.	17:00	HKD	42.8254	43.8857	44.9463
2025.07.16.	17:00	ILS	100.0493	102.5595	105.0722
2025.07.16.	17:00	ISK	2.7384	2.8093	2.8803
2025.07.16.	17:00	JPY	2.2642	2.3206	2.3771
2025.07.16.	17:00	NOK	32.6502	33.4576	34.2651
2025.07.16.	17:00	NZD	199.1277	204.1181	209.1131
2025.07.16.	17:00	PLN	91.6448	93.9171	96.1904
2025.07.16.	17:00	RON	76.8739	78.7805	80.688
2025.07.16.	17:00	RUB	4.2827	4.4026	4.5233
2025.07.16.	17:00	SEK	34.4436	35.2954	36.1475
2025.07.16.	17:00	SGD	261.4227	267.95	274.482
2025.07.16.	17:00	THB	10.3316	10.5886	10.8457
2025.07.16.	17:00	TRY	8.3497	8.5582	8.7669
2025.07.16.	17:00	USD	336.189	344.5005	352.8141
2025.07.16.	17:00	ZAR	18.7845	19.2552	19.7264