

BOC Package (fixed content)

This package includes the daily rates from the “**Bank of Canada**”

All rates are quoted against the CAD.

Update time is Monday – Friday at 22:30 German time.

Customizing entries:

Instrument Name is always “**CADxxx=BOC**” where xxx is the ISO Code of the 2nd currency

Data Source is always “**DDS**”

Properties are “**MID**” (1 currency = xxx CAD) and
“**INVMID**” (1 CAD = xxx currency)

Example (for AUD):

CADAUD=BOC	DDS	MID	20170815123520+0.99740	CAD
CADAUD=BOC	DDS	INVMID	20170815123520+1.01359	CAD

Currency	2017-08-09	2017-08-10	2017-08-11	2017-08-14	2017-08-15
Australian dollar	1.0011	1.0026	1.0006	0.9988	0.9974
Brazilian real	0.4037	0.4026	0.4006	0.3988	0.3995
Chinese renminbi	0.1903	0.1912	0.1903	0.1904	0.1908
European euro	1.4916	1.4936	1.4984	1.4975	1.4957
Hong Kong dollar	0.162530	0.162615	0.162227	0.162446	0.163025
Indian rupee	0.01989	0.01983	0.01978	0.01982	0.01989
Indonesian rupiah	0.000095	0.000095	0.000095	0.000095	0.000095
Japanese yen	0.01156	0.01162	0.01163	0.01159	0.01154
Malaysian ringgit	0.2962	0.2962	0.2953	0.2959	0.2969
Mexican peso	0.07066	0.07093	0.07102	0.07149	0.07151
New Zealand dollar	0.9306	0.9254	0.9271	0.9265	0.9238
Norwegian krone	0.1595	0.1599	0.1597	0.1601	0.1600
Peruvian new sol	0.3913	0.3913	0.3905	0.3916	0.3930
Russian ruble	0.02113	0.02120	0.02120	0.02129	0.02129
Saudi riyal	0.3388	0.3390	0.3383	0.3388	0.3401
Singapore dollar	0.9315	0.9324	0.9320	0.9326	0.9327
South African rand	0.09433	0.09497	0.09427	0.09541	0.09564
South Korean won	0.001115	0.001111	0.001110	0.001115	0.001122
Swedish krona	0.1550	0.1560	0.1559	0.1566	0.1577
Swiss franc	1.3176	1.3182	1.3189	1.3086	1.3109
Taiwanese dollar	0.04201	0.04190	0.04183	0.04194	0.04206
Thai baht	0.03821	0.03824	0.03818	0.03821	0.03831
Turkish lira	0.3588	0.3598	0.3585	0.3605	0.3606
UK pound sterling	1.6509	1.6506	1.6484	1.6483	1.6407
US dollar	1.2705	1.2711	1.2685	1.2705	1.2755
Vietnamese dong	0.000056	0.000056	0.000056	0.000056	0.000056