

CZK Package (fixed content)

This package includes the daily rates from the “**Czech National Bank**”

All rates are quoted against the CZK.

Update time is Monday – Friday at 15:30 German time.

Customizing entries:

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

Data Source is always “DDS”

Properties are “MID” (1 currency = xxx CZK) and

“INVMID” (1 CZK = xxx currency)

Example (for AUD):

AUDCZKFIX=	DDS	MID	20170815145024+17.4510	CZK
AUDCZKFIX=	DDS	INVMID	20170815145024+0.05807	AUD

Full list of foreign exchange rates:

Valid for 15 Aug 2017 # 156

Country	Currency	Amount	Code	Rate
Australia	dollar	1	AUD	17.451
Brazil	real	1	BRL	6.967
Bulgaria	lev	1	BGN	13.365
Canada	dollar	1	CAD	17.474
China	renminbi	1	CNY	3.332
Croatia	kuna	1	HRK	3.536
Denmark	krone	1	DKK	3.515
EMU	euro	1	EUR	26.140
Hongkong	dollar	1	HKD	2.845
Hungary	forint	100	HUF	8.594
IMF	SDR	1	XDR	31.403
India	rupee	100	INR	34.716
Indonesia	rupiah	1000	IDR	1.666
Israel	shekel	1	ILS	6.202
Japan	yen	100	JPY	20.161
Malaysia	ringgit	1	MYR	5.182
Mexico	peso	1	MXN	1.248
New Zealand	dollar	1	NZD	16.216
Norway	krone	1	NOK	2.795
Philippines	peso	100	PHP	43.310
Poland	zloty	1	PLN	6.109
Romania	new leu	1	RON	5.717
Russia	rouble	100	RUB	37.110
Singapore	dollar	1	SGD	16.296
South Africa	rand	1	ZAR	1.670
South Korea	won	100	KRW	1.956
Sweden	krona	1	SEK	2.756
Switzerland	franc	1	CHF	22.895
Thailand	baht	100	THB	66.874
Turkey	lira	1	TRY	6.306
United Kingdom	pound	1	GBP	28.681
USA	dollar	1	USD	22.260