

DKK Package (fixed content)

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

All rates are quoted against the DKK.

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

Customizing entries:

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

Data Source is always “DDS”

Properties are “MID” (1 currency = xxx DKK) and
“MID_100” (100 currency = xxx *100 DKK) and
“INVMID” (1 DKK = xxx currency)

Example (for AUD):

AUDDKKFIX=	DDS	MID_100	20170815160000+496.47000	DKK
AUDDKKFIX=	DDS	MID	20170815160000+4.96470	DKK
AUDDKKFIX=	DDS	INVMID	20170815160000+0.20142	AUD

Full list of foreign exchange rates:

Valuta	ISO	15-08-2017	14-08-2017
Euro	EUR	743,71	743,66
Amerikanske dollar	USD	633,27	630,38
Britiske pund	GBP	815,96	817,79
Svenske kroner	SEK	78,42	77,74
Norske kroner	NOK	79,51	79,55
Schweiziske franc	CHF	651,41	651,08
Japanske yen	JPY	5,7354	5,7523

Valuta	ISO	15-08-2017	14-08-2017
Australske dollar	AUD	496,47	496,24
Brasilianske real	BRL	198,11	198,22
Bulgarske lev	BGN	380,26	380,23
Canadiske dollar	CAD	497,13	496,60
Filippinske peso	PHP	12,32	12,32
Hongkong dollar	HKD	80,95	80,60
Indiske rupee	INR	9,88	9,83
Indonesiske rupiah	IDR	0,0474	0,0472
Israelske shekel	ILS	176,42	175,91
Kinesiske Yuan renminbi	CNY	94,75	94,48
Kroatiske kuna	HRK	100,59	100,57
Malaysiske ringgit	MYR	147,41	146,82
Mexicanske peso	MXN	35,51	35,50
New Zealandske dollar	NZD	461,33	459,99
Polske zloty	PLN	173,80	173,69
Rumænske lei	RON	162,65	162,67
Russiske rubel	RUB	10,56	10,56
Singapore dollar	SGD	463,60	462,96
Sydafrikanske rand	ZAR	47,52	47,50
Sydcoreanske won	KRW	0,5565	0,5531
Thailandske baht	THB	19,03	18,95
Tjekkiske koruna	CZK	28,45	28,47
Tyrkiske lira	TRY	179,39	178,90
Ungarske forint	HUF	2,445	2,443
SDR (Beregnet **)	XDR	891,13	889,47