

## ECB Package (fixed content)

This package includes the daily rates from the “**European Central Bank, ECB**”

All rates are quoted against the EUR.

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

Customizing entries:

Instrument Name is always “**EURxxxREF=**” where xxx is the ISO Code of the 2<sup>nd</sup> currency

Data Source is always “**DDS**”

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

Example (for AUD):

EURAUDREF=      DDS              MID      20150216115850+1.46690      EUR  
AUDEURREF=      DDS              INVMID 20150216115850+0.68171      AUD

***ALL crossrates (like AUD – SEK) can be calculated out of these rates!!!***

Euro foreign exchange reference rates as at 16 February 2015

All currencies quoted against the euro (base currency)		Spot	Charts	RSS
Currency				
USD	US dollar	1.1408		
JPY	Japanese yen	135.26		
BGN	Bulgarian lev	1.9558 =		
CZK	Czech koruna	27.638		
DKK	Danish krone	7.4440 ■		
GBP	Pound sterling	0.74210		
HUF	Hungarian forint	306.91		
PLN	Polish zloty	4.1832		
RON	Romanian leu	4.4452		
SEK	Swedish krona	9.5838		
CHF	Swiss franc	1.0626		
NOK	Norwegian krone	8.6035		
HRK	Croatian kuna	7.7140		
RUB	Russian rouble	71.4700		
TRY	Turkish lira	2.7919		
AUD	Australian dollar	1.4669		
BRL	Brasilian real	3.2336		

All currencies quoted against the euro (base currency)

Currency		Spot	Charts	RSS
CAD	Canadian dollar	1.4206		
CNY	Chinese yuan renminbi	7.1292		
HKD	Hong Kong dollar	8.8500		
IDR	Indonesian rupiah	14524.29		
ILS	Israeli shekel	4.4121		
INR	Indian rupee	70.9736		
KRW	South Korean won	1257.23		
MXN	Mexican peso	16.9608		
MYR	Malaysian ringgit	4.0846		
NZD	New Zealand dollar	1.5193		
PHP	Philippine peso	50.393		
SGD	Singapore dollar	1.5481		
THB	Thai baht	37.181		
ZAR	South African rand	13.2698		
ISK	Icelandic krona - The last rate was published on 3 Dec 2008.	N/A	N/A	N/A

(last update: 16 February 2015)