

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 16:15 German time.

Customizing entries:

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

Data Source is always “DDS”

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

























Example (for AUD):




























































EURAUDREF=	DDS	MID	20170815115850+1.49800	EUR
AUDEURREF=	DDS	MID	20170815115850+0.66371	AUD

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

Euro foreign exchange reference rates: 15 August 2017

All currencies quoted against the euro (base currency)

currency		Spot	Chart
 USD	US dollar	↓ 1.1744	
 JPY	Japanese yen	↑ 129.67	
 BGN	Bulgarian lev	= 1.9558	
 CZK	Czech koruna	↑ 26.142	
 DKK	Danish krone	↑ 7.4371	
 GBP	Pound sterling	↑ 0.91145	
 HUF	Hungarian forint	↓ 304.15	
 PLN	Polish zloty	↓ 4.2791	
 RON	Romanian leu	↑ 4.5725	
 SEK	Swedish krona	↓ 9.4835	
 CHF	Swiss franc	↓ 1.1417	
 NOK	Norwegian krone	↑ 9.3538	

 NOK	Norwegian krone		9.3538	
 HRK	Croatian kuna		7.3933	
 RUB	Russian rouble		70.4414	
 TRY	Turkish lira		4.1457	
 AUD	Australian dollar		1.4980	
 BRL	Brazilian real		3.7540	
 CAD	Canadian dollar		1.4960	
 CNY	Chinese yuan renminbi		7.8488	
 HKD	Hong Kong dollar		9.1874	
 IDR	Indonesian rupiah		15694.68	
 ILS	Israeli shekel		4.2155	
 INR	Indian rupee		75.3025	
 KRW	South Korean won		1336.43	
 MXN	Mexican peso		20.9441	
 MYR	Malaysian ringgit		5.0452	
 NZD	New Zealand dollar		1.6121	
 PHP	Philippine peso		60.359	
 SGD	Singapore dollar		1.6042	
 THB	Thai baht		39.090	
 ZAR	South African rand		15.6499	