

## EZV Package (fixed content)

This package includes the daily rates from the “ **Eidgenössische Zollverwaltung EZV** ”

All rates are quoted against the CHF.

Update time is Monday – Friday at 13:30 German time.

Customizing entries:

Instrument Name is always “**xxx=EZV**” where xxx is the ISO Code of the 2<sup>nd</sup> currency for rates against the CHF.

Data Source is always “DDS”

Properties are “MID” (1 CHF = xxx currency) and  
“MID\_100” (1 CHF = 100 xxx currency)

Example (for AUD):

CNY=EZV	DDS	MID_100	20170817150000+14.72091	CNY
CNY=EZV	DDS	MID	20170817150000+0.16049	CNY

*We also can deliver the monthly average rates from this source !!!*

Land	Währung	Devisenkurs (Verkauf)
<b>Europäische Währungsunion</b>	<b>1 EUR</b>	<b>1.15388</b>
<b>USA</b>	<b>1 USD</b>	<b>0.98292</b>
Ägypten	100 EGP	5.55072
Albanien	100 ALL	0.87295
Argentinien	1 ARS	0.05761
Aserbaidshan	1 AZN	0.58864
Äthiopien	100 ETB	4.22919
Australien	1 AUD	0.77070
Bahrain	1 BHD	2.60959
Bangladesch	100 BDT	1.21678
Bosnien-Herzegowina	100 BAM	59.00558
Brasilien	100 BRL	31.01931
Bulgarien	100 BGN	59.00204
Chile	1000 CLP	1.51632
China	100 CNY	14.72091
Costa Rica	1000 CRC	1.71595
Dänemark	100 DKK	15.56521
Dominikanische Rep.	100 DOP	2.08845
Grossbritannien	1 GBP	1.26543
Guatemala	100 GTQ	13.52233
Honduras	100 HNL	4.20725
Hong Kong	100 HKD	12.56390
Indien	100 INR	1.53043
Indonesien	10000 IDR	0.73564
Island	100 ISK	0.90435
Israel	1 ILS	0.27263

Japan	100 JPY	0.88920
Kaiman-Inseln	1 KYD	1.19882
Kambodscha	10000 KHR	2.39622
Kanada	1 CAD	0.77058
Kasachstan	1000 KZT	2.95019
Katar	100 QAR	26.99750
Kenia	100 KES	0.94796
Kolumbien	10000 COP	3.31856
Kroatien	100 HRK	15.64318
Kuwait	1 KWD	3.26600
Libanon	10000 LBP	6.53611
Libyen	1 LYD	0.73361
Malaysia	100 MYR	22.89051
Marokko	1 MAD	0.10420
Mauritius	100 MUR	2.96989
Mexiko	1 MXN	0.05528
Neuseeland	1 NZD	0.71104
Nigeria	1000 NGN	2.70808
Norwegen	100 NOK	12.36177
Oman	1 OMR	2.55333
Pakistan	100 PKR	0.93311
Panama	1 PAB	0.98303
Peru	100 PEN	30.31433
Philippinen	100 PHP	1.91326
Polen	100 PLN	26.88748
Rumänien	100 RON	25.27272
Russland	100 RUB	1.64522
Saudi-Arabien	100 SAR	26.21351
Schweden	100 SEK	12.21837
Serbien	100 RSD	0.96860
Singapur	1 SGD	0.71933
Sri Lanka	1000 LKR	6.41541
Süd-Korea	100 KRW	0.08641
Südafrika	1 ZAR	0.07384
Taiwan	100 TWD	3.24465
Tansania	1000 TZS	0.44003
Thailand	100 THB	2.95294
Tschechien	100 CZK	4.41896
Tunesien	100 TND	40.79144
Türkei	100 TRY	27.82038
Ukraine	100 UAH	3.84222
Ungarn	1000 HUF	3.79462
Uruguay	100 UYU	3.43838
Venezuela	100 VEF	9.63815
Vereinigte Arabische Emirate	100 AED	26.76741
Viet Nam	10000 VND	0.43258