

HUF Package (fixed content)

This package includes the daily rates from the “**Hungary National Bank, Magyar Nemzeti Bank**”

All rates are quoted against the HUF.

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

Customizing entries:

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

Data Source is always “**DDS**”

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

Example (for AUD):

AUDHUFFIX= DDS MID 20150217120000+209.20000

AUDHUFFIX= DDS INVMID 20150217120000+0.00478

Full list of foreign exchange rates:

16th February 2015							
Currency	Currency name	Unit	Value	Currency	Currency name	Unit	Value
AUD	Australian Dollar	1	209.2	KRW	South Korean Won	100	24.43
BGN	Bulgarian Lev	1	156.91	MXN	Mexican Peso	1	18.08
BRL	Brazilian real	1	94.93	MYR	Malaysian Ringgit	1	75.16
CAD	Canadian Dollar	1	216.27	NOK	Norwegian Krone	1	35.64
CHF	Swiss Franc	1	288.92	NZD	New Zealand Dollar	1	202.31
CNY	Chinese yuan renminbi	1	43.07	PHP	Philippine Peso	1	6.08
CZK	Czech Koruna	1	11.11	PLN	Polish Zloty	1	73.38
DKK	Danish Krone	1	41.22	RON	Romanian New Leu	1	69.1
EUR	Euro	1	306.88	RSD	Serbian Dinar	1	2.53
GBP	Pound Sterling	1	414.28	RUB	Russian Ruble	1	4.32
HKD	Hong Kong Dollar	1	34.68	SEK	Swedish Krona	1	32.03
HRK	Croatian Kuna	1	39.79	SGD	Singapore Dollar	1	198.23
IDR	Indonesian Rupiah	100	2.11	THB	Thai Baht	1	8.25
ILS	Israeli Shekel	1	68.76	TRY	Turkish Lira	1	109.48
INR	Indian Rupee	1	4.32	UAH	Ukrainian Hryvnia	1	10.19
ISK	Icelandic Krona	1	2.05	USD	US Dollar	1	269.1
JPY	Japanese Yen	100	226.82	ZAR	South African Rand	1	23.12