

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	20170816120000+203.71000
AUDHUFFIX=	DDS	INVMID	20170816120000+0.00478

Full list of foreign exchange rates:

Currency	Currency name	Unit	Value in HUF
CHF	Swiss Franc	1	266.03
EUR	Euro	1	303.87
USD	US Dollar	1	259.14

Currency	Currency name	Unit	Value in HUF
DKK	Danish Krone	1	40.86
MYR	Malaysia Ringgit	1	60.31
UAH	Ukrainian Hryvnia	1	10.13
BRL	Brazilian real	1	81.77
ILS	Israeli Shekel	1	71.67
RSD	Serbian Dinar	1	2.54
ZAR	South African Rand	1	19.58
RUB	Russian Rubel	1	4.35
SEK	Swedish Krona	1	32.03
SGD	Singapore Dollar	1	189.49
THB	Thai Baht	1	7.78
TRY	Turkish Lira	1	73.39
CAD	Canadian Dollar	1	203.50
CNY	Chinese yuan renminbi	1	38.71
CZK	Czech Koruna	1	11.66
AUD	Australian Dollar	1	203.71
BGN	Bulgarian Lev	1	155.37
GBP	Pound Sterling	1	334.08
HKD	Hong Kong Dollar	1	33.13
HRK	Croatian Kuna	1	41.09
IDR	Indonesian Rupiah	100	1.94
NOK	Norwegian Krone	1	32.62
NZD	New Zealand Dollar	1	187.85
PHP	Philippine Peso	1	5.04
PLN	Polish Zloty	1	71.13
RON	Romanian New Leu	1	66.44
INR	Indian Rupee	1	4.04
ISK	Icelandic Krona	1	2.38
JPY	Japanese Yen	100	233.67
KRW	South Korean Won	100	22.70
MXN	Mexican Peso	1	14.58