

## PLN Package (fixed content)

This package includes the daily rates from the “National Bank of Poland, Narodowy Bank Polski”

All rates are quoted against the HUF.

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

Customizing entries:

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

Data Source is always “DDS”

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

“INVMID” (1 PLN = xxx currency)

Example (for AUD):

AUDPLNFIX=	DDS	MID	20150216112954+2.85030	PLN
AUDPLNFIX=	DDS	INVMID	20150216112954+0.35084	AUD

Full list of foreign exchange rates:

Currency	Code	Mid-rate
Australian Dollar	1 AUD	2.8503
Baht	1 THB	0.1125
Brazilian Real	1 BRL	1.2936
Bulgarian Lev	1 BGN	2.1378
Canadian Dollar	1 CAD	2.9467
Chilean Peso	100 CLP	0.5926
Czech Koruna	1 CZK	0.1513
Danish Krone	1 DKK	0.5617
Euro	1 EUR	4.1812
Forint	100 HUF	1.3621
Hong Kong Dollar	1 HKD	0.4726
Hryvnia	1 UAH	0.1389
Iceland Krona	100 ISK	2.7893
Indian Rupee	100 INR	5.8932
Kuna	1 HRK	0.5422
Malaysian Ringgit	1 MYR	1.0239
Mexican Peso	1 MXN	0.2463
New Israeli Shekel	1 ILS	0.9370
New Zealand Dollar	1 NZD	2.7565
Norwegian Krone	1 NOK	0.4857
Philippine Peso	1 PHP	0.0828
Pound Sterling	1 GBP	5.6465
Rand	1 ZAR	0.3150
Romanian Leu	1 RON	0.9415
Rupiah	10000 IDR	2.8697
Russian Ruble	1 RUB	0.0588
Singapore Dollar	1 SGD	2.7009
Swedish Krona	1 SEK	0.4364
Swiss Franc	1 CHF	3.9364
Turkish Lira	1 TRY	1.4918
US Dollar	1 USD	3.6665
Won	100 KRW	0.3329
Yen	100 JPY	3.0917
Yuan Renminbi	1 CNY	0.5861
SDR Int'l Monetary Fund (I.M.F.)	1 XDR	5.2003