

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 2nd 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	20170816112954+2.8644	PLN
AUDPLNFIX=	DDS	INVMID	20170816112954+0.35084	AUD

Full list of foreign exchange rates:

Table No. 157/A/NBP/2017 of 2017-08-16

Currency	Code	Mid-rate
Australian Dollar	1 AUD	2.8644
Baht	1 THB	0.1094
Brazilian Real	1 BRL	1.1497
Bulgarian Lev	1 BGN	2.1845
Canadian Dollar	1 CAD	2.8611
Chilean Peso	100 CLP	0.5616
Czech Koruna	1 CZK	0.1640
Danish Krone	1 DKK	0.5745
Euro	1 EUR	4.2724
Forint	100 HUF	1.4059
Hong Kong Dollar	1 HKD	0.4658
Hryvnia	1 UAH	0.1425
Iceland Krona	100 ISK	3.3443
Indian Rupee	100 INR	5.6735
Kuna	1 HRK	0.5777
Malaysian Ringgit	1 MYR	0.8479
Mexican Peso	1 MXN	0.2050
New Israeli Shekel	1 ILS	1.0077
New Zealand Dollar	1 NZD	2.6414
Norwegian Krone	1 NOK	0.4586
Philippine Peso	1 PHP	0.0709
Pound Sterling	1 GBP	4.6970
Rand	1 ZAR	0.2752
Romanian Leu	1 RON	0.9341
Rupiah	10000 IDR	2.7234
Russian Ruble	1 RUB	0.0611
Singapore Dollar	1 SGD	2.6643
Swedish Krona	1 SEK	0.4503
Swiss Franc	1 CHF	3.7403
Turkish Lira	1 TRY	1.0317
US Dollar	1 USD	3.6435
Won	100 KRW	0.3192
Yen	100 JPY	3.2853
Yuan Renminbi	1 CNY	0.5442
SDR Int'l Monetary Fund (I.M.F.)	1 XDR	5.1199

Table No. 157/C/NBP/2017 of 2017-08-14
effective from 2017-08-16

Currency	Code	Prices:	
		Buy	Sell
Australian Dollar	1 AUD	2.8282	2.8854
Canadian Dollar	1 CAD	2.8312	2.8884
Czech Koruna	1 CZK	0.1623	0.1655
Danish Krone	1 DKK	0.5702	0.5818
Euro	1 EUR	4.2408	4.3264
Forint	100 HUF	1.3935	1.4217
Norwegian Krone	1 NOK	0.4536	0.4628
Pound Sterling	1 GBP	4.6653	4.7598
Swedish Krona	1 SEK	0.4433	0.4523
Swiss Franc	1 CHF	3.7059	3.7807
US Dollar	1 USD	3.5965	3.6691
Yen	100 JPY	3.2818	3.3482
SDR Int'l Monetary Fund (I.M.F.)	1 XDR	5.0831	5.1857