

## **SEK Package (fixed content)**

This package includes the daily rates from the “**Swedish National Bank**”

All rates are quoted against the SEK.

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

Customizing entries:

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

Data Source is always “DDS”

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




Example (for AUD):

AUDSEKFIX=	IDN_SELECTFEED MID	20170815130000+6.34900
EURSEKFIX=	IDN_SELECTFEED MID	20170815130000+9.48000

Full list of foreign exchange rates:

### **Exchange rates**

Date: 16/08/2017

 EUR	9.48
 GBP	10.3851
 NOK	101.6586
 USD	8.0679