

## TRY Package (fixed content)

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

All rates are quoted against the TRY.

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

Customizing entries:

Instrument Name is always “**xxxTRYFIX=**” 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):

AUDTRYFIX= DDS ASK 20170815151000+2.75890  
AUDTRYFIX= DDS BID 20170815151000+2.77690

Full list of foreign exchange rates:

15.08.2017 Günü Saat 15:30'da Belirlenen Gösterge Niteliğindeki Türkiye Cumhuriyet Merkez Bankası Kurları  
Indicative Exchange Rates Announced at 15:30 on 08/15/2017 by the Central Bank of Turkey  
Bülten No: 2017/158

Döviz Kodu Currency Code	Birim Unit	Döviz Cinsi Currency	Döviz Alış Forex Buying	Döviz Satış Forex Selling	Efektif Alış Banknote Buying	Efektif Satış Banknote Selling
USD/TRY	1	ABD DOLARI	3.5275	3.5338	3.5250	3.5391
AUD/TRY	1	AVUSTRALYA DOLARI	2.7589	2.7769	2.7462	2.7936
DKK/TRY	1	DANİMARKA KRONU	0.55634	0.55907	0.55595	0.56036
EUR/TRY	1	EURO	4.1439	4.1514	4.1410	4.1576
GBP/TRY	1	İNGİLİZ STERLİNİ	4.5461	4.5698	4.5430	4.5767
CHF/TRY	1	İSVİÇRE FRANGI	3.6191	3.6423	3.6137	3.6478
SEK/TRY	1	İSVEÇ KRONU	0.43449	0.43899	0.43419	0.44000
CAD/TRY	1	KANADA DOLARI	2.7655	2.7780	2.7553	2.7885
KWD/TRY	1	KUVEYT DİNARI	11.6231	11.7752	11.4488	11.9518
NOK/TRY	1	NORVEÇ KRONU	0.44187	0.44484	0.44156	0.44587
SAR/TRY	1	SUUDİ ARABİSTAN RİYALİ	0.94060	0.94230	0.93355	0.94937
JPY/TRY	100	JAPON YENİ	3.1882	3.2093	3.1764	3.2215
BGN/TRY	1	BULGAR LEVASI	2.1067	2.1343		
RON/TRY	1	RUMEN LEYİ	0.90115	0.91294		
RUB/TRY	1	RUS RUBLESİ	0.05853	0.05930		
IRR/TRY	100	İRAN RİYALİ	0.01067	0.01081		
CNY/TRY	1	ÇİN YUANI	0.52511	0.53198		
PKR/TRY	1	PAKİSTAN RUPİSİ	0.03329	0.03373		