

UAH Package (fixed content)

This package includes the daily rates from the “**National Bank of Ukraine, Hryvnia**”

All rates are quoted against the UAH.

Update time is Monday – Friday at 13:30 German time.

Customizing entries:

Instrument Name is always “**xxxUAHFIX=**” where xxx is the ISO Code of the 2nd currency.

Data Source is always “DDS”

Properties are “MID” (1*unit currency = xxx UAH) and
“INVMID” (1 UAH = xxx /unit currency)

Example (for AUD):

AUDUAHFIX=	DDS	MID	20170816120000+2006.85050
AUDUAHFIX=	DDS	INVMID	20170816120000+0.00050

Rates can be provided with or without factor and with corrected date stamp!!!

Full list of foreign exchange rates:

The National Bank of Ukraine
as at 16.08.2017

API page >>

Set the following official exchange rates of Hryvnia against Foreign Currencies

(to list of currencies with monthly change of exchange rates >

Digital Code	Letter code	Number of units	Currency name	official exchange rates
036	AUD	100	Australian Dollar	2006.8505
764	THB	100	Baht	76.9062
933	BYN	10	Belarussian Ruble	131.2867
124	CAD	100	Canadian Dollar	2009.5334
191	HRK	100	Croatian Kuna	406.6198
203	CZK	100	Czech Koruna	114.9974
208	DKK	100	Danish Krone	404.2250
818	EGP	100	Egyptian Pound	144.5953
978	EUR	100	EURO	3006.2620
348	HUF	1000	Forint	98.8414
344	HKD	100	Hong Kong Dollar	327.2158
356	INR	1000	Indian Rupee	399.2247
364	IRR	1000	Iranian Rial	0.7784
946	RON	100	Leu	657.4657
975	BGN	100	Lev	1537.1009
484	MXN	100	Mexican Nuevo Peso	143.5374
498	MDL	100	Moldovan Leu	143.2697
554	NZD	100	New Zealand Dollar	1864.8111
578	NOK	100	Norwegian Krone	321.3947
826	GBP	100	Pound Sterling	3298.3290
360	IDR	10000	Rupiah	19.1547
643	RUB	10	Russian ruble	4.2716
960	XDR	100	SDR	3602.6008
376	ILS	100	Shekel	713.1448
702	SGD	100	Singapore Dollar	1873.9945
752	SEK	100	Swedish Krona	316.9992
756	CHF	100	Swiss Franc	2633.1453
398	KZT	100	Tenge	7.6892
949	TRY	100	Turkish Lira	725.1518
840	USD	100	US Dollar	2559.8280
410	KRW	1000	Won	22.4947
392	JPY	1000	Yen	231.8394
156	CNY	100	Yuan Renminbi	383.0219
985	PLN	100	Zloty	702.5454