

## **BOC Package (fixed content)**

This package includes the daily rates from the “**Bank of Canada**”

All rates are quoted against the CAD.

Update time is Monday – Friday at 18:30 German time.

Customizing entries:

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

Data Source is always “DDS”

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

Example (for AUD):

CADAUD=BOC	DDS	MID	20150213123520+0.96750	CAD
CADAUD=BOC	DDS	INVMID	20150213123520+1.03359	CAD

## **Daily Noon Rates (vis-à-vis the Canadian Dollar)**

Currency	2015-02-09	2015-02-10	2015-02-11	2015-02-12	2015-02-13
U.S. dollar	1.2448	1.2528	1.2635	1.2462	1.2449
US/Canada noon 3-month forward points spread <sup>1</sup>	0.15	0.14	0.13	0.13	0.13
US/Canada noon 6-month forward points spread <sup>1</sup>	0.24	0.23	0.20	0.20	0.21

Argentine peso <sup>5</sup>	0.1438	0.1445	0.1456	0.1436	0.1434
Australian dollar	0.9724	0.9747	0.9745	0.9672	0.9675
Bahamian dollar	1.2448	1.2528	1.2635	1.2462	1.2449
Brazilian real	0.4466	0.4425	0.4398	0.4414	0.4402
CFA franc (African Financial Community)	0.002147	0.002161	0.002176	0.002167	0.002165
CFP franc (Pacific Financial Community)	0.01180	0.01188	0.01196	0.01191	0.01190
Chilean peso	0.001993	0.002001	0.002005	0.002003	0.002015
Chinese renminbi	0.1993	0.2007	0.2024	0.1996	0.1995
Colombian peso	0.000526	0.000526	0.000523	0.000522	0.000521
Croatian kuna	0.1826	0.1838	0.1850	0.1844	0.1842
Czech Republic koruna	0.05086	0.05128	0.05166	0.05145	0.05145
Danish krone	0.1892	0.1904	0.1918	0.1910	0.1908
East Caribbean dollar	0.4628	0.4657	0.4697	0.4633	0.4628

European Euro <sup>4</sup>	1.4086	1.4176	1.4271	1.4217	1.4201
Fiji dollar	0.6134	0.6170	0.6147	0.6104	0.6063
Ghanaian cedi <sup>2</sup>	0.3683	0.3762	0.3711	0.3655	0.3651
Guatemalan quetzal	0.1589	0.1600	0.1613	0.1591	0.1590
Honduran lempira	0.05928	0.05966	0.06017	0.05934	0.05928
Hong Kong dollar	0.160551	0.161562	0.162933	0.160690	0.160521
Hungarian forint	0.004578	0.004590	0.004621	0.004649	0.004640
Icelandic krona	0.009400	0.009473	0.009551	0.009492	0.009477
Indian rupee	0.02004	0.02010	0.02024	0.02008	0.02007
Indonesian rupiah	0.000098	0.000099	0.000099	0.000097	0.000097
Israeli new shekel	0.3208	0.3238	0.3250	0.3206	0.3204
Jamaican dollar	0.01077	0.01084	0.01094	0.01078	0.01078
Japanese yen	0.01049	0.01050	0.01050	0.01050	0.01049
Malaysian ringgit	0.3495	0.3500	0.3512	0.3455	0.3478
Mexican	0.08405	0.08377	0.08365	0.08368	0.08369

peso

Moroccan dirham	0.1301	0.1311	0.1321	0.1314	0.1310
Myanmar (Burma) kyat <sup>6</sup>	0.00121	0.00122	0.00123	0.00121	0.00121
Neth. Antilles guilder	0.7073	0.7118	0.7179	0.7081	0.7073
New Zealand dollar	0.9230	0.9285	0.9325	0.9295	0.9295
Norwegian krone	0.1634	0.1654	0.1650	0.1628	0.1644
Pakistan rupee	0.01231	0.01239	0.01246	0.01229	0.01227
Panamanian balboa	1.2448	1.2528	1.2635	1.2462	1.2449
Peruvian new sol	0.4063	0.4076	0.4083	0.4055	0.4051
Philippine peso	0.02803	0.02822	0.02841	0.02813	0.02812
Polish zloty	0.3368	0.3377	0.3387	0.3407	0.3395
Romanian new leu	0.3182	0.3198	0.3211	0.3210	0.3199
Russian ruble	0.01897	0.01888	0.01909	0.01903	0.01966
Serbian dinar	0.01151	0.01163	0.01171	0.01171	0.01172

Singapore dollar	0.9194	0.9242	0.9282	0.9193	0.9191
South African rand	0.1073	0.1070	0.1065	0.1066	0.1070
South Korean won	0.001134	0.001139	0.001139	0.001131	0.001133
Sri Lanka rupee	0.009366	0.009427	0.009507	0.009370	0.009367
Swedish krona	0.1489	0.1503	0.1506	0.1480	0.1481
Swiss franc	1.3443	1.3523	1.3599	1.3423	1.3370
Taiwanese new dollar	0.03939	0.03968	0.03995	0.03979	0.03971
Thai baht	0.03816	0.03838	0.03867	0.03818	0.03819
Trinidad and Tobago dollar	0.1966	0.1979	0.1995	0.1965	0.1959
Tunisian dinar	0.6434	0.6479	0.6540	0.6482	0.6489
Turkish lira	0.5018	0.5015	0.5050	0.5051	0.5052
U.A.E. dirham	0.3389	0.3411	0.3440	0.3393	0.3389
U.K. pound sterling	1.8941	1.9106	1.9243	1.9165	1.9163
Venezuelan bolivar fuerte <sup>3</sup>	0.1976	0.1989	0.2006	0.1978	0.1976

Vietnamese  
dong

0.000058

0.000059

0.000059

0.000059

0.000058