

BOI Package (fixed content)

This package includes the daily rates from the
“ECB, Bank of Italy, Deutsche Bundesbank, Banque de France, Österreichische Nationalbank”

All rates are quoted against the EUR and/or USD.

Update time is Monday – Friday at 17:30 German time.

Customizing entries:

Instrument Name is always **“EURxxxREF=”** where xxx is the ISO Code of the 2nd currency for rates against the Euro and **“USDxxxREF=”** where xxx is the ISO Code of the 2nd currency for rates against the USD.

Data Source is always **“DDS”**

Properties are **“MID”** (1 Euro/USD = xxx currency) and
“INVMID” (1 currency = xxx Euro/USD)

Example (for AUD):

EURAUDREF=	DDS	MID	20150216115850+1.46690	EUR
AUDEURREF=	DDS	INVMID	20150216115850+0.68171	AUD
USDAUDREF=	DDS	MID	20150216115850+0.77770	USD
USDAUDREF=	DDS	INVMID	20150216115850+1.28584	AUD

ALL crossrates (like AUD – SEK) can be calculated out of these rates!!!

Full list of foreign exchange rates:



LAST FOREIGN EXCHANGE RATES

Last foreign exchange rates for 2/16/15

(Rate Convention against euro is 'Foreign currency amount per 1 Euro')

Country	Currency	ISO Code	UIC Code	Euro	Dollar	Rate Convention against dollar
AFGHANISTAN (Islamic State of)	Afghani	AFN	115	65.3678	57.3000	Foreign currency amount per 1 Dollar
ALBANIA	Lek	ALL	047	140.323	123.0042	Foreign currency amount per 1 Dollar
ALGERIA	Algerian Dinar	DZD	106	107.386	94.1326	Foreign currency amount per 1 Dollar
ANGOLA	Adjusted Kwanza	AOA	087	119.847	105.0555	Foreign currency amount per 1 Dollar
ANTIGUA AND BARBUDA	East Caribbean Dollar	XCD	137	3.08016	2.7000	Foreign currency amount per 1 Dollar
ARGENTINA	Peso	ARS	216	9.90271	8.6805	Foreign currency amount per 1 Dollar
ARMENIA	Armenian Dram	AMD	246	546.180	478.7693	Foreign currency amount per 1 Dollar
ARUBA	Aruban Florin	AWG	211	2.04203	1.7900	Foreign currency amount per 1 Dollar
AUSTRALIA	Australian Dollar	AUD	109	1.4669	0.7777	Dollar amount per 1 unit of foreign currency
AZERBAIJAN	New Azerbaijan Manat	AZN	271	0.894958	0.7845	Foreign currency amount per 1 Dollar
BAHAMAS (The)	Bahamian Dollar	BSD	135	1.1408	1.0000	Foreign currency amount per 1 Dollar
BAHRAIN	Bahrain Dinar	BHD	136	0.428941	0.3760	Foreign currency amount per 1 Dollar
BANGLADESH	Bangladesh Taka	BDT	174	88.8142	77.8526	Foreign currency amount per 1 Dollar
BARBADOS	Barbados Dollar	BBD	195	2.2816	2.0000	Foreign currency amount per 1 Dollar
BELARUS	Belarussian Ruble (new)	BYR	263	17214.7	15090.0000	Foreign currency amount per 1 Dollar
BELIZE	Belize Dollar	BZD	152	2.28448	2.0025	Foreign currency amount per 1 Dollar
BENIN	CFA Franc	XOF	209	655.957	574.9974	Foreign currency amount per 1 Dollar
BERMUDA	Bermuda Dollar	BMD	138	1.1408	1.0000	Foreign currency amount per 1 Dollar
BHUTAN	Ngultrum	BTN	180	70.9736	62.2139	Foreign currency amount per 1 Dollar
BOLIVIA	Boliviano	BOB	074	7.88293	6.9100	Foreign currency amount per 1 Dollar
BOSNIA and HERZEGOVINA	Convertible Marks	BAM	240	1.9558	1.7144	Foreign currency amount per 1 Dollar
BOTSWANA	Botswana Pula	BWP	171	11.0312	0.1034	Dollar amount per 1 unit of foreign currency
BRAZIL	Real	BRL	234	3.2336	2.8345	Foreign currency

						amount per 1 Dollar
BRUNEI DARUSSALAM	Brunei Dollar	BND	139	1.5481	1.3570	Foreign currency amount per 1 Dollar
BULGARIA	Bulgarian New Lev	BGN	262	1.9558	1.7144	Foreign currency amount per 1 Dollar
BURKINA FASO	CFA Franc	XOF	209	655.957	574.9974	Foreign currency amount per 1 Dollar
BURUNDI	Burundi Franc	BIF	140	1788.48	1567.7459	Foreign currency amount per 1 Dollar
CAMBODIA	Cambodian Riel	KHR	141	4615.30	4045.6668	Foreign currency amount per 1 Dollar
CAMEROON	CFA Franc	XAF	043	655.957	574.9974	Foreign currency amount per 1 Dollar
CANADA	Canadian Dollar	CAD	012	1.4206	1.2453	Foreign currency amount per 1 Dollar
CAPE VERDE	Cape Verde Escudo	CVE	181	110.265	96.6559	Foreign currency amount per 1 Dollar
CAYMAN (Islands)	Cayman Dollar	KYD	205	0.94116	0.8250	Foreign currency amount per 1 Dollar
CENTRAL AFRICAN REPUBLIC	CFA Franc	XAF	043	655.957	574.9974	Foreign currency amount per 1 Dollar
CHAD	CFA Franc	XAF	043	655.957	574.9974	Foreign currency amount per 1 Dollar
CHILE	Chilean Peso	CLP	029	705.518	618.4416	Foreign currency amount per 1 Dollar
CHINA (People Republic of)	Renminbi	CNY	144	7.1292	6.2493	Foreign currency amount per 1 Dollar
COLOMBIA	Colombian Peso	COP	040	2724.33	2388.0876	Foreign currency amount per 1 Dollar
COMOROS	Comorian Franc	KMF	210	491.968	431.2480	Foreign currency amount per 1 Dollar
CONGO (Democratic Republic of)	Franc Congolais	CDF	261	1055.44	925.1753	Foreign currency amount per 1 Dollar
CONGO (Republic of)	CFA Franc	XAF	043	655.957	574.9974	Foreign currency amount per 1 Dollar
COSTA RICA	Costa Rican Colon	CRC	077	613.683	537.9409	Foreign currency amount per 1 Dollar
COTE D IVOIRE	CFA Franc	XOF	209	655.957	574.9974	Foreign currency amount per 1 Dollar
CROATIA	Kuna	HRK	229	7.714	6.7619	Foreign currency amount per 1 Dollar
CUBA	Cuban Peso	CUP	067	1.1408	1.0000	Foreign currency amount per 1 Dollar
CZECH REPUBLIC	Czech Koruna	CZK	223	27.638	24.2269	Foreign currency amount per 1 Dollar
DENMARK	Danish Krone	DKK	007	7.444	6.5252	Foreign currency amount per 1 Dollar
DJIBOUTI	Djibouti Franc	DJF	083	202.744	177.7210	Foreign currency amount per 1 Dollar
DOMINICA	East Caribbean Dollar	XCD	137	3.08016	2.7000	Foreign currency amount per 1 Dollar
DOMINICAN REPUBLIC	Dominican Peso	DOP	116	51.0169	44.7203	Foreign currency amount per 1 Dollar
EGYPT	Egyptian Pound	EGP	070	8.69026	7.6177	Foreign currency amount per 1 Dollar
EL SALVADOR	Salvadoran Colon	SVC	117	9.982	8.7500	Foreign currency amount per 1 Dollar
EQUATORIAL GUINEA	CFA Franc	XAF	043	655.957	574.9974	Foreign currency amount per 1 Dollar
ERITREA	Nakfa	ERN	243	17.2919	15.1577	Foreign currency amount per 1 Dollar
ETHIOPIA	Ethiopian Birr	ETB	068	23.1762	20.3158	Foreign currency

						amount per 1 Dollar
EUROPEAN MONETARY UNION	Euro	EUR	242	1	0.8766	Foreign currency amount per 1 Dollar
FALKLAND or MALVINE (Islands)	Falkland Pound	FKP	146	0.7421	1.5373	Dollar amount per 1 unit of foreign currency
FIJI	Fiji Dollar	FJD	147	2.33495	0.4886	Dollar amount per 1 unit of foreign currency
FRENCH POLINESIA	CFP Franc	XPF	105	119.332	104.6035	Foreign currency amount per 1 Dollar
GABON	CFA Franc	XAF	043	655.957	574.9974	Foreign currency amount per 1 Dollar
GAMBIA (The)	Dalasi	GMD	193	51.5870	45.2200	Foreign currency amount per 1 Dollar
GEORGIA	Lari	GEL	230	2.31651	2.0306	Foreign currency amount per 1 Dollar
GHANA	New Ghana Cedi	GHS	276	3.86617	3.3890	Foreign currency amount per 1 Dollar
GIBRALTAR	Gibraltar Pound	GIP	044	0.7421	1.5373	Dollar amount per 1 unit of foreign currency
GRENADA	East Caribbean Dollar	XCD	137	3.08016	2.7000	Foreign currency amount per 1 Dollar
GUATEMALA	Quetzal	GTQ	078	8.73220	7.6545	Foreign currency amount per 1 Dollar
GUINEA	Guinean Franc	GNF	129	8326.38	7298.7181	Foreign currency amount per 1 Dollar
GUINEA BISSAU	CFA Franc	XOF	209	655.957	574.9974	Foreign currency amount per 1 Dollar
GUYANA	Guyan Dollar	GYD	149	236.385	207.2100	Foreign currency amount per 1 Dollar
HAITI	Gourde	HTG	151	53.7891	47.1503	Foreign currency amount per 1 Dollar
HONDURAS	Lempira	HNL	118	24.4260	21.4113	Foreign currency amount per 1 Dollar
HONG KONG (China)	Hong Kong Dollar	HKD	103	8.85	7.7577	Foreign currency amount per 1 Dollar
HUNGARY	Forint	HUF	153	306.91	269.0305	Foreign currency amount per 1 Dollar
ICELAND	Icelandic Krona	ISK	062	149.933	131.4277	Foreign currency amount per 1 Dollar
INDIA	Indian Rupee	INR	031	70.9736	62.2139	Foreign currency amount per 1 Dollar
INDONESIA	Indonesian Rupiah	IDR	123	14524.3	12731.6708	Foreign currency amount per 1 Dollar
IRAN (Islamic Republic of)	Iranian Rial	IRR	057	31474.7	27590.0000	Foreign currency amount per 1 Dollar
IRAQ	Iraq Dinar	IQD	093	1329.03	1165.0000	Foreign currency amount per 1 Dollar
ISRAEL	New Sheqel	ILS	203	4.4121	3.8675	Foreign currency amount per 1 Dollar
JAMAICA	Jamaica Dollar	JMD	142	131.771	115.5072	Foreign currency amount per 1 Dollar
JAPAN	Japanese Yen	JPY	071	135.26	118.5659	Foreign currency amount per 1 Dollar
JORDAN	Jordan Dinar	JOD	089	0.808827	0.7090	Foreign currency amount per 1 Dollar
KAZAKHSTAN	Tenge	KZT	231	211.157	185.0957	Foreign currency amount per 1 Dollar
KENYA	Kenya Shilling	KES	022	104.433	91.5438	Foreign currency amount per 1 Dollar
KOREA (Democratic People Rep.)	North Korean Won	KPW	182	2.50976	2.2000	Foreign currency amount per 1 Dollar
KOREA (Republic of)	South Korean Won	KRW	119	1257.23	1102.0600	Foreign currency

						amount per 1 Dollar
KUWAIT	Kuwaiti Dinar	KWD	102	0.337213	0.2956	Foreign currency amount per 1 Dollar
KYRGYZ REPUBLIC	Som	KGS	225	69.2773	60.7269	Foreign currency amount per 1 Dollar
LAO PEOPLE S DEMOCRATIC REPUB	Kip	LAK	154	9242.19	8101.5000	Foreign currency amount per 1 Dollar
LEBANON	Lebanese Pound	LBP	032	1719.76	1507.5000	Foreign currency amount per 1 Dollar
LESOTHO	Loti	LSL	172	13.2698	11.6320	Foreign currency amount per 1 Dollar
LIBERIA	Liberian Dollar	LRD	155	96.3976	84.5000	Foreign currency amount per 1 Dollar
LIBYAN ARAB JAMAHIRIYA	Libyan Dinar	LYD	069	1.55069	1.3593	Foreign currency amount per 1 Dollar
MACAU	Pataca	MOP	156	9.1166	7.9914	Foreign currency amount per 1 Dollar
MACEDONIA (form. Yugoslav Rep)	Macedonian Denar	MKD	236	61.5712	53.9719	Foreign currency amount per 1 Dollar
MADAGASCAR	Ariary	MGA	268	2974.59	2607.4600	Foreign currency amount per 1 Dollar
MALAWI	Malawi Kwacha	MWK	157	501.108	439.2601	Foreign currency amount per 1 Dollar
MALAYSIA	Ringgit	MYR	055	4.0846	3.5805	Foreign currency amount per 1 Dollar
MALDIVES	Rufiyaa	MVR	158	17.5341	15.3700	Foreign currency amount per 1 Dollar
MALI	CFA Franc	XOF	209	655.957	574.9974	Foreign currency amount per 1 Dollar
MAURITANIA	Ouguiya	MRO	196	356.432	312.4400	Foreign currency amount per 1 Dollar
MAURITIUS	Mauritian Rupee	MUR	170	37.8947	33.2176	Foreign currency amount per 1 Dollar
MEXICO	Mexican Peso	MXN	222	16.9608	14.8675	Foreign currency amount per 1 Dollar
MOLDOVA	Moldovan Leu	MDL	235	21.6297	18.9601	Foreign currency amount per 1 Dollar
MONGOLIA	Tugrik	MNT	160	2241.76	1965.0800	Foreign currency amount per 1 Dollar
MOROCCO	Moroccan Dirham	MAD	084	10.8383	9.5006	Foreign currency amount per 1 Dollar
MOZAMBIQUE	New Mozambique Metical	MZN	272	37.3726	32.7600	Foreign currency amount per 1 Dollar
MYANMAR	Kyat	MMK	107	1174.20	1029.2778	Foreign currency amount per 1 Dollar
NAMIBIA	Namibian Dollar	NAD	252	13.2698	11.6320	Foreign currency amount per 1 Dollar
NEPAL	Nepalese Rupee	NPR	161	112.129	98.2900	Foreign currency amount per 1 Dollar
NETHERLANDS ANTILLES	Netherlands Antillean Guilder	ANG	132	2.04203	1.7900	Foreign currency amount per 1 Dollar
NEW ZEALAND	New Zealand Dollar	NZD	113	1.5193	0.7509	Dollar amount per 1 unit of foreign currency
NICARAGUA	Cordoba	NIO	120	30.5347	26.7660	Foreign currency amount per 1 Dollar
NIGER	CFA Franc	XOF	209	655.957	574.9974	Foreign currency amount per 1 Dollar
NIGERIA	Naira	NGN	081	229.768	201.4096	Foreign currency amount per 1 Dollar
NORWAY	Norwegian Krone	NOK	008	8.6035	7.5416	Foreign currency amount per 1 Dollar
OMAN	Rial Omani	OMR	184	0.439018	0.3848	Foreign currency

						amount per 1 Dollar
PAKISTAN	Pakistan Rupee	PKR	026	115.752	101.4655	Foreign currency amount per 1 Dollar
PANAMA	Balboa	PAB	162	1.1408	1.0000	Foreign currency amount per 1 Dollar
PAPUA NEW GUINEA	Kina	PGK	190	3.00606	0.3795	Dollar amount per 1 unit of foreign currency
PARAGUAY	Paraguayan Guarani	PYG	101	5430.21	4760.0000	Foreign currency amount per 1 Dollar
PERU	Nuevo Sol	PEN	201	3.51481	3.0810	Foreign currency amount per 1 Dollar
PHILIPPINES	Philippine Peso	PHP	066	50.393	44.1734	Foreign currency amount per 1 Dollar
POLAND	Zloty	PLN	237	4.1832	3.6669	Foreign currency amount per 1 Dollar
QATAR	Qatar Riyal	QAR	189	4.15420	3.6415	Foreign currency amount per 1 Dollar
ROMANIA	New Romanian Leu	RON	270	4.4452	3.8966	Foreign currency amount per 1 Dollar
RUSSIAN FEDERATION	Russian Ruble	RUB	244	71.47	62.6490	Foreign currency amount per 1 Dollar
RWANDA	Rwanda Franc	RWF	163	796.830	698.4836	Foreign currency amount per 1 Dollar
SAO TOME and PRINCIPE	Dobra	STD	191	24500	21476.1571	Foreign currency amount per 1 Dollar
SAUDI ARABIA	Saudi Arabian Riyal	SAR	075	4.27990	3.7517	Foreign currency amount per 1 Dollar
SENEGAL	CFA Franc	XOF	209	655.957	574.9974	Foreign currency amount per 1 Dollar
SERBIA	Serbian Dinar	RSD	274	121.183	106.2265	Foreign currency amount per 1 Dollar
SEYCHELLES	Seychelles Rupee	SCR	185	15.8587	13.9014	Foreign currency amount per 1 Dollar
SIERRA LEONE	Leone	SLL	165	4969.81	4356.4288	Foreign currency amount per 1 Dollar
SINGAPORE	Singapore Dollar	SGD	124	1.5481	1.3570	Foreign currency amount per 1 Dollar
SOLOMON (Islands)	Solomon Islands Dollar	SBD	206	8.88474	0.1284	Dollar amount per 1 unit of foreign currency
SOMALIA	Somali Shilling	SOS	065	808.153	708.4091	Foreign currency amount per 1 Dollar
SOUTH AFRICA	South African Rand	ZAR	082	13.2698	11.6320	Foreign currency amount per 1 Dollar
SOUTH SUDAN	South Sudanese Pound	SSP	279	3.36536	2.9500	Foreign currency amount per 1 Dollar
SRI LANKA	Sri Lanka Rupee	LKR	058	151.686	132.9643	Foreign currency amount per 1 Dollar
ST. HELENA	St. Helena Pound	SHP	207	0.7421	1.5373	Dollar amount per 1 unit of foreign currency
ST. KITTS AND NEVIS	East Caribbean Dollar	XCD	137	3.08016	2.7000	Foreign currency amount per 1 Dollar
ST. LUCIA	East Caribbean Dollar	XCD	137	3.08016	2.7000	Foreign currency amount per 1 Dollar
ST. VINCENT and the GRENADINES	East Caribbean Dollar	XCD	137	3.08016	2.7000	Foreign currency amount per 1 Dollar
SUDAN	Sudanese Pound	SDG	275	6.81309	5.9722	Foreign currency amount per 1 Dollar
SURINAME	Suriname Dollar	SRD	266	3.76464	3.3000	Foreign currency amount per 1 Dollar
SWAZILAND	Lilangeni	SZL	173	13.2698	11.6320	Foreign currency amount per 1 Dollar
SWEDEN	Swedish Krona	SEK	009	9.5838	8.4009	Foreign currency

						amount per 1 Dollar
SWITZERLAND	Swiss Franc	CHF	003	1.0626	0.9315	Foreign currency amount per 1 Dollar
SYRIAN ARAB REPUBLIC	Syrian Pound	SYP	036	230.934	202.4314	Foreign currency amount per 1 Dollar
TAIWAN	New Taiwan Dollar	TWD	143	35.8540	31.4288	Foreign currency amount per 1 Dollar
TAJIKISTAN	Somoni	TJS	264	6.18759	5.4239	Foreign currency amount per 1 Dollar
TANZANIA	Tanzania Shilling	TZS	125	2080.11	1823.3800	Foreign currency amount per 1 Dollar
THAILAND	Baht	THB	073	37.181	32.5920	Foreign currency amount per 1 Dollar
TOGO	CFA Franc	XOF	209	655.957	574.9974	Foreign currency amount per 1 Dollar
TONGA	Pa anga	TOP	167	2.24799	0.5075	Dollar amount per 1 unit of foreign currency
TRINIDAD and TOBAGO	Trinidad and Tobago Dollar	TTD	166	7.23398	6.3412	Foreign currency amount per 1 Dollar
TUNISIA	Tunisian Dinar	TND	080	2.19087	1.9205	Foreign currency amount per 1 Dollar
TURKEY	Turkey Lira (new)	TRY	267	2.7919	2.4473	Foreign currency amount per 1 Dollar
TURKMENISTAN	Turkmen Manat (new)	TMT	278	3.9928	3.5000	Foreign currency amount per 1 Dollar
UGANDA	Uganda Shilling	UGX	126	3265.39	2862.3680	Foreign currency amount per 1 Dollar
UKRAINE	Hryvnia	UAH	241	30.0782	26.3659	Foreign currency amount per 1 Dollar
UNITED ARAB EMIRATES	U.A.E. Dirham	AED	187	4.19021	3.6730	Foreign currency amount per 1 Dollar
UNITED KINGDOM	Pound Sterling	GBP	002	0.7421	1.5373	Dollar amount per 1 unit of foreign currency
UNITED STATES	U.S. Dollar	USD	001	1.1408	1.0000	Foreign currency amount for 1 Euro
URUGUAY	Uruguayan Peso	UYU	053	28.0808	24.6150	Foreign currency amount per 1 Dollar
UZBEKISTAN	Uzbek Sum	UZS	232	2797.80	2452.4867	Foreign currency amount per 1 Dollar
VANUATU	Vatu	VUV	208	118.877	104.2050	Foreign currency amount per 1 Dollar
VENEZUELA	Bolivar	VEF	277	7.17803	6.2921	Foreign currency amount per 1 Dollar
VIETNAM	Dong	VND	145	24333.3	21330.0000	Foreign currency amount per 1 Dollar
WESTERN SAMOA	Tala	WST	164	2.84064	2.4900	Foreign currency amount per 1 Dollar
YEMEN	Yemeni Rial	YER	122	245.147	214.8900	Foreign currency amount per 1 Dollar
ZAMBIA	Zambian Kwacha	ZMW	148	7.61895	6.6786	Foreign currency amount per 1 Dollar

The exchange rate quotations shown in the site are merely indicative. They come from either institutional or reliable market-reflecting sources. Bank of Italy is not liable for any inaccuracy or error caused by mistake.