

## CZK Package (fixed content)

This package includes the daily rates from the “Czech National Bank”

All rates are quoted against the CZK.

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

Customizing entries:

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

Data Source is always “DDS”

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

Example (for AUD):

AUDCZKFIX=CNB	DDS	MID	20150217105024+18.84300	CZK
AUDCZKFIX=CNB	DDS	INVMID	20150217105024+0.05307	AUD

Full list of foreign exchange rates:

Valid for 16 Feb 2015 # 32

Country	Currency	Amount	Code	Rate
Australia	dollar	1	AUD	18.843
Brazil	real	1	BRL	8.550
Bulgaria	lev	1	BGN	14.132
Canada	dollar	1	CAD	19.456
China	renminbi	1	CNY	3.877
Croatia	kuna	1	HRK	3.582
Denmark	krone	1	DKK	3.713
EMU	euro	1	EUR	27.640
Hongkong	dollar	1	HKD	3.123
Hungary	forint	100	HUF	9.006
IMF	SDR	1	XDR	34.290
India	rupee	100	INR	38.935
Indonesia	rupiah	1000	IDR	1.900
Israel	shekel	1	ILS	6.265
Japan	yen	100	JPY	20.433
Malaysia	ringgit	1	MYR	6.766
Mexico	peso	1	MXN	1.630
New Zealand	dollar	1	NZD	18.191
Norway	krone	1	NOK	3.211
Philippines	peso	100	PHP	54.757
Poland	zloty	1	PLN	6.608
Romania	new leu	1	RON	6.219
Russia	rouble	100	RUB	38.692
Singapore	dollar	1	SGD	17.851
South Africa	rand	1	ZAR	2.083
South Korea	won	100	KRW	2.198
Sweden	krona	1	SEK	2.885