

RUB Package (fixed content)

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

All rates are quoted against the RUB.

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

Customizing entries:

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

Data Source is always “DDS”

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

Example (for AUD):

AUDRUBFIX= DDS MID 20150218120000+48.93610

AUDRUBFIX= DDS INVMID 20150218120000+0.02043

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

Full list of foreign exchange rates:

The Central Bank of the Russian Federation has set from 18.02.2015 the following exchange rates of foreign currencies against the ruble without assuming any liability to buy or sell foreign currency at the rates below

Num code	Char code	Unit	Currency	Rate
036	AUD	1	Australian Dollar	48.9361
944	AZN	1	Azerbaijan Manat	80.0654
051	AMD	100	Armenia Dram	13.1153
974	BYR	10000	Belarussian Ruble	41.8902
975	BGN	1	Bulgarian lev	36.4410

986	BRL	1	Brazil Real	22.2064
348	HUF	100	Hungarian Forint	23.1946
410	KRW	1000	South Korean Won	56.8373
208	DKK	10	Danish Krone	95.7403
840	USD	1	US Dollar	62.8353
978	EUR	1	Euro	71.3243
356	INR	10	Indian Rupee	10.1086
398	KZT	100	Kazakh Tenge	33.9274
124	CAD	1	Canadian Dollar	50.4823
417	KGS	10	Kyrgyzstan Som	10.3429
156	CNY	1	China Yuan	10.0459
498	MDL	10	Moldova Lei	33.9650
946	RON	1	Romanian Leu	16.0290
934	TMT	1	New Turkmenistan Manat	17.9606

578	NOK	10	Norwegian Krone	83.1265
985	PLN	1	Polish Zloty	17.0341
960	XDR	1	SDR	88.9434
702	SGD	1	Singapore Dollar	46.3285
972	TJS	1	Tajikistan Ruble	11.3946
949	TRY	1	Turkish Lira	25.6261
860	UZS	1000	Uzbekistan Sum	25.6021
980	UAH	10	Ukrainian Hryvnia	23.8013
826	GBP	1	British Pound Sterling	96.4648
203	CZK	10	Czech Koruna	25.7849
752	SEK	10	Swedish Krona	74.5625
756	CHF	1	Swiss Franc	67.1389
710	ZAR	10	S.African Rand	53.9049
392	JPY	100	Japanese Yen	52.9898

