

## 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 2<sup>nd</sup> 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 20150217120000+2018.33910

AUDUAHFIX= DDS INVMID 20150217120000+0.00050

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

Full list of foreign exchange rates:

### Official exchange rate of Hryvnia against foreign currencies

The National Bank of Ukraine

from 14.00 16.02.2015

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	2018.3391
944	AZN	100	Azerbaijani Manat	3319.3034
974	BYR	10	Belarusian Ruble	0.0173
124	CAD	100	Canadian Dollar	2082.7104
203	CZK	100	Czech Koruna	107.2626
208	DKK	100	Danish Krone	398.2722
978	EUR	100	EURO	2964.7383
348	HUF	1000	Forint	96.8774
352	ISK	100	Iceland Krona	19.8506
934	TMT	100	Manat	744.2827
498	MDL	100	Moldovan Leu	137.3932
578	NOK	100	Norwegian Krone	342.6057
826	GBP	100	Pound Sterling	4005.8618
643	RUB	10	Russian ruble	4.0024
960	XDR	100	SDR	3687.3579
702	SGD	100	Singapore Dollar	1920.2917
752	SEK	100	Swedish Krona	309.1909
756	CHF	100	Swiss Franc	2803.2700
398	KZT	100	Tenge	14.0772
949	TRY	100	Turkish Lira	1054.8793
840	USD	100	US Dollar	2604.9893
860	UZS	100	Uzbekistan Sum	1.0641
392	JPY	1000	Yen	218.8645
156	CNY	100	Yuan Renminbi	417.5041
985	PLN	100	Zloty	709.8109