

# GetExRate

## Software to get current exchange rates from ECB

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To Start as GUI or in Batchmode.

e.g. `GetExRate.exe -once -currency EUR -outfile rates.csv -delimiter ;`

Parameter:

- once => execute, save rates and exits
- currency EUR => base currency
- today => date from today, not from ecb
- dateformat dd.mm.yyyy [yyyymmdd, yy-mm-dd]
- delimiter tab [;]
- outfile out.csv [c:\rates.txt]
- nofirstrow => without fieldnames in first row
- 2fieldline => 2. line with fieldnames for SAP/DTW (not working with -nofirstrow)

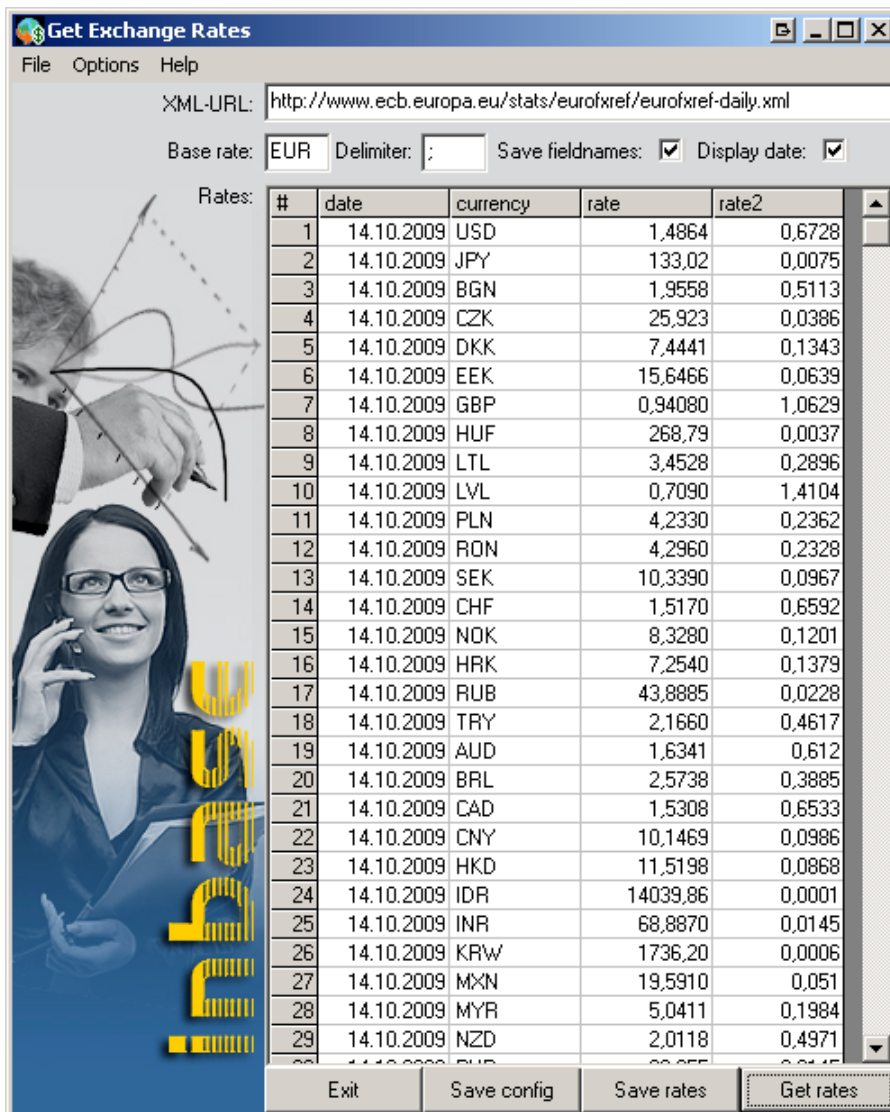
e.g. Batch:

```
@echo off
```

```
echo Starting get exchange rates ...
```

```
C:\GetExRates\GetExRate.exe -once -currency EUR -outfile rates.csv -delimiter tab -today
```

GUI:



The screenshot shows the 'Get Exchange Rates' application window. The title bar reads 'Get Exchange Rates'. The menu bar includes 'File', 'Options', and 'Help'. The 'XML-URL' field contains 'http://www.ecb.europa.eu/stats/eurofxref/eurofxref-daily.xml'. The 'Base rate' is set to 'EUR', the 'Delimiter' is ';', and both 'Save fieldnames' and 'Display date' are checked. The 'Rates' table is displayed with the following data:

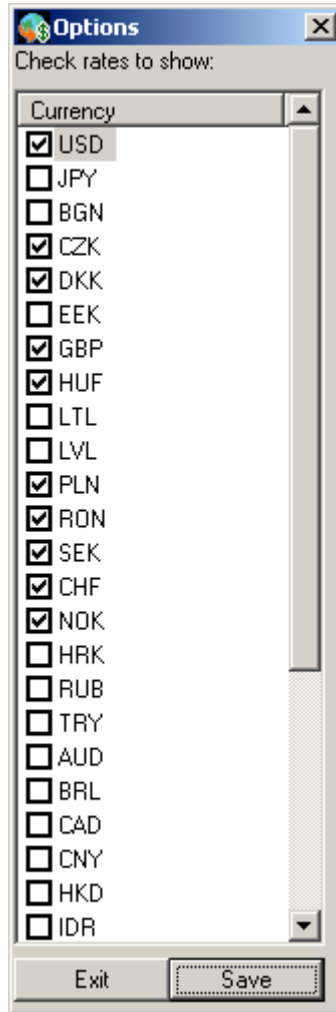
#	date	currency	rate	rate2
1	14.10.2009	USD	1,4864	0,6728
2	14.10.2009	JPY	133,02	0,0075
3	14.10.2009	BGN	1,9558	0,5113
4	14.10.2009	CZK	25,923	0,0386
5	14.10.2009	DKK	7,4441	0,1343
6	14.10.2009	EEK	15,6466	0,0639
7	14.10.2009	GBP	0,94080	1,0629
8	14.10.2009	HUF	268,79	0,0037
9	14.10.2009	LTL	3,4528	0,2896
10	14.10.2009	LVL	0,7090	1,4104
11	14.10.2009	PLN	4,2330	0,2362
12	14.10.2009	RON	4,2960	0,2328
13	14.10.2009	SEK	10,3390	0,0967
14	14.10.2009	CHF	1,5170	0,6592
15	14.10.2009	NOK	8,3280	0,1201
16	14.10.2009	HRK	7,2540	0,1379
17	14.10.2009	RUB	43,8885	0,0228
18	14.10.2009	TRY	2,1660	0,4617
19	14.10.2009	AUD	1,6341	0,612
20	14.10.2009	BRL	2,5738	0,3885
21	14.10.2009	CAD	1,5308	0,6533
22	14.10.2009	CNY	10,1469	0,0986
23	14.10.2009	HKD	11,5198	0,0868
24	14.10.2009	IDR	14039,86	0,0001
25	14.10.2009	INR	68,8870	0,0145
26	14.10.2009	KRW	1736,20	0,0006
27	14.10.2009	MXN	19,5910	0,051
28	14.10.2009	MYR	5,0411	0,1984
29	14.10.2009	NZD	2,0118	0,4971

The bottom of the window features four buttons: 'Exit', 'Save config', 'Save rates', and 'Get rates'.

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GUI/Options, choose currencies:



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You can use it for testing purposes.

If this software is to be used legally and you want to receive information about changes and updates pls. contact us at:

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