Gateway Documentation - COCurrencyService
Oracle FLEXCUBE Universal Banking
Release FCELCM-UBS_12.1.0.0.0
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FINANCIAL SERVICES

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1. Background

Integration of different applications and solutions is a key area in today's systems.A variety of specialized applications deployed on disparate platforms and using different infrastructure need to be able to communicate and integrate seamlessly with FLEXCUBE UBS in order to exchange data.The FLEXCUBE UBS Integration Gateway (referred to as Gateway) will cater to these integration needs.The integration needs supported by the Gateway can be broadly categorized from the perspective of Gateway as follows

1. Inbound application integration :

This is used when any external system needs to add, modify or query information within FLEXCUBE UBS

2. Outbound application integration :

This is used when any external system needs to be notified of the various events that occur within FLEXCUBE UBS

The following sections provide detailed XSD documentation of all operations available in COCurrencyService of COMMON Module

2. COCurrencyService

2.1.AuthorizeCurrency

2.1.1.CO-AuthorizeCurrency-Req-Full-MSG.xsd

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AUTHORIZECURRENCY_FSFS_REQ

Attribute	Description
Name	AUTHORIZECURRENCY_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

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Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	
	Restrictions	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	
	Restrictions	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	
	Attribute	**Description**
	minOccurs	0
	nillable	true

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

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Attribute		
	Attribute	**Description**
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	**Description**
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description
Name	DESTINATION

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Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	

Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of AuthorizeCurrency

Currency-Full

Attribute	Description
Name	Currency-Full
Datatype	
Description	

EURO_TYPE_CURRENCY

Attribute	Description	
Name	EURO_TYPE_CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	E,I,O,C

INDEX_CURRENCY

Attribute	Description	
Name	INDEX_CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

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Restrictions		
	Restrictions	**Description**
	enumeration	Y,N

INDEX_BASE_CURRENCY

Attribute	Description	
Name	INDEX_BASE_CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	3

CUTOFF_HOUR

Attribute	Description	
Name	CUTOFF_HOUR	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

CUTOFF_MINUTE

Attribute	Description	
Name	CUTOFF_MINUTE	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

ALTERNATE_CURRENCY_CODE

Attribute	Description	
Name	ALTERNATE_CURRENCY_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	10

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EURO_CONVERSION_REQUIRED

Attribute	Description	
Name	EURO_CONVERSION_REQUIRED	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	Y,N

CUTOFF_DAYS

Attribute	Description	
Name	CUTOFF_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

CURRENCY_TYPE

Attribute	Description	
Name	CURRENCY_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	3

CURRENCY_CODE

Attribute	Description	
Name	CURRENCY_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	3

CURRENCY_NAME

Attribute	Description
Name	CURRENCY_NAME

Datatype	string
Description	

Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

CURRENCY_DECIMALS

Attribute	Description
Name	CURRENCY_DECIMALS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CURRENCY_ROUND_RULE

Attribute	Description
Name	CURRENCY_ROUND_RULE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	T,U,D,R,

CURRENCY_ROUND_UNIT

Attribute	Description
Name	CURRENCY_ROUND_UNIT
Datatype	decimal
Description	

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Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	

Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Currency-Country

Attribute	Description
Name	Currency-Country
Datatype	
Description	

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Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	3

COUNTRY_DESCRIPTION

Attribute	Description	
Name	COUNTRY_DESCRIPTION	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	105

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	**Description**
	maxLength	105
	minLength	1

FLDVAL

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Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

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AUTHORIZECURRENCY_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

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AUTHORIZECURRENCY_IOPK_REQ

Attribute	Description
Name	AUTHORIZECURRENCY_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	**Description**
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

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Attribute	
	Attribute / **Description**
	minOccurs / 0
	nillable / true

Restrictions	
	Restrictions / **Description**
	pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	
	Attribute / **Description**
	minOccurs / 0
	nillable / true
Restrictions	
	Restrictions / **Description**
	pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	
	Restrictions / **Description**
	maxLength / 12
	pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	
	Restrictions / **Description**
	length / 3
	pattern / [a-zA-Z_0-9]{3}

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MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	**Description**
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	**Description**
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true

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Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

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Attribute	
Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizeCurrency

Currency-IO

Attribute	Description
Name	Currency-IO
Datatype	
Description	

CURRENCY_CODE

Attribute	Description
Name	CURRENCY_CODE
Datatype	string
Description	

Restrictions		
	Restrictions	**Description**
	maxLength	3

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	4

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AUTHORIZECURRENCY_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

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CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

   PARAM

      NAME

      VALUE

FCUBS_BODY

  Currency-Full

    EURO_TYPE_CURRENCY

    INDEX_CURRENCY

    INDEX_BASE_CURRENCY

    CUTOFF_HOUR

    CUTOFF_MINUTE

    ALTERNATE_CURRENCY_CODE

    EURO_CONVERSION_REQUIRED

    CUTOFF_DAYS

    CURRENCY_TYPE

    CURRENCY_CODE

    CURRENCY_NAME

    COUNTRY

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AUTHORIZECURRENCY_FSFS_RES

Attribute	Description
Name	AUTHORIZECURRENCY_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	
	Restrictions	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	
	Restrictions	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	
	Attribute	**Description**
	minOccurs	0
	nillable	true

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

ORACLE®

Attribute	
	Attribute	**Description**
	nillable	true
Restrictions	
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	
	Attribute	**Description**
	nillable	true
Restrictions	
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	
	Attribute	**Description**
	minOccurs	0
	nillable	true
Restrictions	
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	
	Attribute	**Description**
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description
Name	DESTINATION

ORACLE®

Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

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Attribute	Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Currency-Full

Attribute	Description
Name	Currency-Full
Datatype	
Description	

EURO_TYPE_CURRENCY

Attribute	Description	
Name	EURO_TYPE_CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	E,I,O,C

INDEX_CURRENCY

Attribute	Description	
Name	INDEX_CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	enumeration	Y,N

INDEX_BASE_CURRENCY

Attribute	Description	
Name	INDEX_BASE_CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	3

CUTOFF_HOUR

Attribute	Description	
Name	CUTOFF_HOUR	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

CUTOFF_MINUTE

Attribute	Description	
Name	CUTOFF_MINUTE	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

ALTERNATE_CURRENCY_CODE

Attribute	Description	
Name	ALTERNATE_CURRENCY_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	10

ORACLE®

EURO_CONVERSION_REQUIRED

Attribute	Description	
Name	EURO_CONVERSION_REQUIRED	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	Y,N

CUTOFF_DAYS

Attribute	Description	
Name	CUTOFF_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

CURRENCY_TYPE

Attribute	Description	
Name	CURRENCY_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	3

CURRENCY_CODE

Attribute	Description	
Name	CURRENCY_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	3

CURRENCY_NAME

Attribute	Description
Name	CURRENCY_NAME

Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	105

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	3

CURRENCY_DECIMALS

Attribute	Description	
Name	CURRENCY_DECIMALS	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

CURRENCY_ROUND_RULE

Attribute	Description	
Name	CURRENCY_ROUND_RULE	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	T,U,D,R,

CURRENCY_ROUND_UNIT

Attribute	Description	
Name	CURRENCY_ROUND_UNIT	
Datatype	decimal	
Description		

ORACLE®

Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	

ORACLE®

Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	1

Currency-Country

Attribute	Description
Name	Currency-Country
Datatype	
Description	

ORACLE®

Attribute	Description	
Attribute	**Description**	
minOccurs	0	
maxOccurs	unbounded	

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	3

COUNTRY_DESCRIPTION

Attribute	Description	
Name	COUNTRY_DESCRIPTION	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	105

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	**Description**
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	255
	minLength	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

ORACLE®

Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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AUTHORIZECURRENCY_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

ORACLE®

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

   PARAM

      NAME

      VALUE

FCUBS_BODY

   Currency-PK

      CURRENCY_CODE

   Currency-IO

      CURRENCY_CODE

      CHECKER

      CHECKERSTAMP

      MODNO

   FCUBS_ERROR_RESP

      ERROR

         ECODE

         EDESC

   FCUBS_WARNING_RESP

      WARNING

         WCODE

         WDESC

AUTHORIZECURRENCY_IOPK_RES

Attribute	Description
Name	AUTHORIZECURRENCY_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

ORACLE®

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

ORACLE®

Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

	Restrictions	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

	Restrictions	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

	Attribute	**Description**
	minOccurs	0
	nillable	true

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

ORACLE®

Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	

Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	
	Attribute	**Description**
	minOccurs	0

Restrictions	
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	
	Attribute	**Description**
	minOccurs	0

Restrictions	
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	
	Attribute	**Description**
	minOccurs	0

Restrictions	
	Restrictions	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

ORACLE®

Attribute	Description	
Attribute	**Description**	
minOccurs	0	
Restrictions		
Restrictions	**Description**	
pattern	[a-zA-Z_0-9]*	

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
Attribute	**Description**	
minOccurs	0	
Restrictions		
Restrictions	**Description**	
enumeration	SUCCESS,WARNING,FAILURE	

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
Attribute	**Description**	
minOccurs	0	
Restrictions		
Restrictions	**Description**	
maxLength	128	
pattern	[a-zA-Z_0-9=+/]*	

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
Attribute	**Description**	
minOccurs	0	

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

ORACLE®

Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Currency-PK

Attribute	Description
Name	Currency-PK
Datatype	
Description	

CURRENCY_CODE

Attribute	Description	
Name	CURRENCY_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	3

Currency-IO

Attribute	Description
Name	Currency-IO
Datatype	
Description	

CURRENCY_CODE

Attribute	Description
Name	CURRENCY_CODE
Datatype	string
Description	

ORACLE®

Restrictions		
	Restrictions	**Description**
	maxLength	3

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	12

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	35

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	4

FCUBS_ERROR_RESP

Attribute	**Description**	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

ORACLE®

ERROR

Attribute	Description		
Name	ERROR		
Datatype			
Description			
Attribute	**Attribute**	**Description**	
	maxOccurs	unbounded	

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	**Attribute**	**Description**
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String

ORACLE®

Description	

2.2.CloseCurrency

2.2.1.CO-CloseCurrency-Req-Full-MSG.xsd

CLOSECURRENCY_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Currency-Full

EURO_TYPE_CURRENCY

INDEX_CURRENCY

INDEX_BASE_CURRENCY

CUTOFF_HOUR

ORACLE®

CUTOFF_MINUTE

ALTERNATE_CURRENCY_CODE

EURO_CONVERSION_REQUIRED

CUTOFF_DAYS

CURRENCY_TYPE

CURRENCY_CODE

CURRENCY_NAME

COUNTRY

CURRENCY_DECIMALS

CURRENCY_ROUND_RULE

CURRENCY_ROUND_UNIT

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Currency-Country

   COUNTRY_CODE

   COUNTRY_DESCRIPTION

UDFDETAILS

   FLDNAM

   FLDVAL

CLOSECURRENCY_FSFS_REQ

Attribute	Description
Name	CLOSECURRENCY_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

ORACLE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0
nillable	true

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

ORACLE®

Attribute	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	
Restrictions	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0
nillable	true

DESTINATION

Attribute	Description
Name	DESTINATION

ORACLE®

Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	Description	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Attribute	**Description**	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Attribute	**Description**	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description	
Attribute	**Description**	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

PARAM

Attribute	Description
Attribute	**Description**
Name	PARAM
Datatype	
Description	

ORACLE®

Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CloseCurrency

Currency-Full

Attribute	Description
Name	Currency-Full
Datatype	
Description	

EURO_TYPE_CURRENCY

Attribute	Description	
Name	EURO_TYPE_CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	E,I,O,C

INDEX_CURRENCY

Attribute	Description	
Name	INDEX_CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	enumeration	Y,N

INDEX_BASE_CURRENCY

Attribute	Description	
Name	INDEX_BASE_CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	3

CUTOFF_HOUR

Attribute	Description	
Name	CUTOFF_HOUR	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

CUTOFF_MINUTE

Attribute	Description	
Name	CUTOFF_MINUTE	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

ALTERNATE_CURRENCY_CODE

Attribute	Description	
Name	ALTERNATE_CURRENCY_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	10

ORACLE®

EURO_CONVERSION_REQUIRED

Attribute	Description	
Name	EURO_CONVERSION_REQUIRED	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	Y,N

CUTOFF_DAYS

Attribute	Description	
Name	CUTOFF_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

CURRENCY_TYPE

Attribute	Description	
Name	CURRENCY_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	3

CURRENCY_CODE

Attribute	Description	
Name	CURRENCY_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	3

CURRENCY_NAME

Attribute	Description
Name	CURRENCY_NAME

ORACLE®

Attribute	Description	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	105

COUNTRY

Attribute	Description	
Attribute	**Description**	
Name	COUNTRY	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	3

CURRENCY_DECIMALS

Attribute	Description	
Attribute	**Description**	
Name	CURRENCY_DECIMALS	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

CURRENCY_ROUND_RULE

Attribute	Description	
Attribute	**Description**	
Name	CURRENCY_ROUND_RULE	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	T,U,D,R,

CURRENCY_ROUND_UNIT

Attribute	Description
Attribute	**Description**
Name	CURRENCY_ROUND_UNIT
Datatype	decimal
Description	

ORACLE®

Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	

Attribute	Description	
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	1

Currency-Country

Attribute	Description
Name	Currency-Country
Datatype	
Description	

ORACLE®

Attribute	Description	
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	3

COUNTRY_DESCRIPTION

Attribute	Description	
Name	COUNTRY_DESCRIPTION	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	105

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	**Description**
	maxLength	105
	minLength	1

FLDVAL

ORACLE®

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	255
	minLength	0

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CLOSECURRENCY_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

ORACLE®

Currency-IO

    CURRENCY_CODE

    MAKER

    MAKERSTAMP

    MODNO

CLOSECURRENCY_IOPK_REQ

Attribute	Description
Name	CLOSECURRENCY_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

ORACLE®

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	**Description**
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	**Description**
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

ORACLE®

Attribute	
	Attribute	Description
	minOccurs	0

Restrictions	
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

	Attribute	Description
	minOccurs	0

Restrictions	
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

	Attribute	Description
	minOccurs	0

Restrictions	
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

	Attribute	Description
	minOccurs	0

Restrictions	
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

ADDL

ORACLE®

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CloseCurrency

Currency-IO

Attribute	Description
Name	Currency-IO
Datatype	
Description	

CURRENCY_CODE

Attribute	Description
Name	CURRENCY_CODE
Datatype	string
Description	

ORACLE®

Restrictions		
	Restrictions	**Description**
	maxLength	3

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	4

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CLOSECURRENCY_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

ORACLE®

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CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

   PARAM

      NAME

      VALUE

FCUBS_BODY

  Currency-Full

   EURO_TYPE_CURRENCY

   INDEX_CURRENCY

   INDEX_BASE_CURRENCY

   CUTOFF_HOUR

   CUTOFF_MINUTE

   ALTERNATE_CURRENCY_CODE

   EURO_CONVERSION_REQUIRED

   CUTOFF_DAYS

   CURRENCY_TYPE

   CURRENCY_CODE

   CURRENCY_NAME

   COUNTRY

ORACLE®

CLOSECURRENCY_FSFS_RES

Attribute	Description
Name	CLOSECURRENCY_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

ORACLE®

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

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Attribute		
	Attribute	**Description**
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	**Description**
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	

Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

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Attribute	Description	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

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Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Currency-Full

Attribute	Description
Name	Currency-Full
Datatype	
Description	

EURO_TYPE_CURRENCY

Attribute	Description	
Name	EURO_TYPE_CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	E,I,O,C

INDEX_CURRENCY

Attribute	Description	
Name	INDEX_CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

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Restrictions		
	Restrictions	**Description**
	enumeration	Y,N

INDEX_BASE_CURRENCY

Attribute	Description	
Name	INDEX_BASE_CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	3

CUTOFF_HOUR

Attribute	Description	
Name	CUTOFF_HOUR	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

CUTOFF_MINUTE

Attribute	Description	
Name	CUTOFF_MINUTE	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

ALTERNATE_CURRENCY_CODE

Attribute	Description	
Name	ALTERNATE_CURRENCY_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	10

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EURO_CONVERSION_REQUIRED

Attribute	Description	
Name	EURO_CONVERSION_REQUIRED	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	Y,N

CUTOFF_DAYS

Attribute	Description	
Name	CUTOFF_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

CURRENCY_TYPE

Attribute	Description	
Name	CURRENCY_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	3

CURRENCY_CODE

Attribute	Description	
Name	CURRENCY_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	3

CURRENCY_NAME

Attribute	Description
Name	CURRENCY_NAME

Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	105

COUNTRY

Attribute	**Description**	
Name	COUNTRY	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	3

CURRENCY_DECIMALS

Attribute	**Description**	
Name	CURRENCY_DECIMALS	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

CURRENCY_ROUND_RULE

Attribute	**Description**	
Name	CURRENCY_ROUND_RULE	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	T,U,D,R,

CURRENCY_ROUND_UNIT

Attribute	**Description**	
Name	CURRENCY_ROUND_UNIT	
Datatype	decimal	
Description		

Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	

Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	1

Currency-Country

Attribute	Description	
Name	Currency-Country	
Datatype		
Description		

Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	3

COUNTRY_DESCRIPTION

Attribute	Description	
Name	COUNTRY_DESCRIPTION	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	105

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	**Description**
	maxLength	105
	minLength	1

FLDVAL

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Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	**Attribute**	**Description**
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

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Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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CLOSECURRENCY_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

ORACLE®

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Currency-PK

CURRENCY_CODE

Currency-IO

CURRENCY_CODE

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSECURRENCY_IOPK_RES

Attribute	Description
Name	CLOSECURRENCY_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

ORACLE®

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0
nillable	true

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

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Attribute	
	Attribute	**Description**
	nillable	true

Restrictions	
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

	Attribute	**Description**
	nillable	true

Restrictions	
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

	Attribute	**Description**
	minOccurs	0
	nillable	true

Restrictions	
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

	Attribute	**Description**
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

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Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Currency-PK

Attribute	Description
Name	Currency-PK
Datatype	
Description	

CURRENCY_CODE

Attribute	Description	
Name	CURRENCY_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	3

Currency-IO

Attribute	Description
Name	Currency-IO
Datatype	
Description	

CURRENCY_CODE

Attribute	Description
Name	CURRENCY_CODE
Datatype	string
Description	

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Restrictions		
	Restrictions	**Description**
	maxLength	3

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	4

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

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ERROR

Attribute	Description		
Name	ERROR		
Datatype			
Description			
Attribute	**Attribute**	**Description**	
	maxOccurs	unbounded	

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	**Attribute**	**Description**
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String

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Description	

2.3.CreateCurrency

2.3.1.CO-CreateCurrency-Req-Full-MSG.xsd

CREATECURRENCY_FSFS_REQ

 FCUBS_HEADER

  SOURCE

  UBSCOMP

  MSGID

  CORRELID

  USERID

  BRANCH

  MODULEID

  SERVICE

  OPERATION

  SOURCE_OPERATION

  SOURCE_USERID

  DESTINATION

  MULTITRIPID

  FUNCTIONID

  ACTION

  MSGSTAT

  PASSWORD

  ADDL

   PARAM

    NAME

    VALUE

 FCUBS_BODY

  Currency-Full

   EURO_TYPE_CURRENCY

   INDEX_CURRENCY

   INDEX_BASE_CURRENCY

   CUTOFF_HOUR

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CUTOFF_MINUTE

ALTERNATE_CURRENCY_CODE

EURO_CONVERSION_REQUIRED

CUTOFF_DAYS

CURRENCY_TYPE

CURRENCY_CODE

CURRENCY_NAME

COUNTRY

CURRENCY_DECIMALS

CURRENCY_ROUND_RULE

CURRENCY_ROUND_UNIT

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Currency-Country

   COUNTRY_CODE

   COUNTRY_DESCRIPTION

UDFDETAILS

   FLDNAM

   FLDVAL

CREATECURRENCY_FSFS_REQ

Attribute	Description
Name	CREATECURRENCY_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	
Restrictions	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

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Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

ORACLE®

Attribute	
	Attribute	**Description**
	nillable	true
Restrictions	
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

	Attribute	**Description**
	nillable	true

Restrictions	

	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

	Attribute	**Description**
	minOccurs	0
	nillable	true

Restrictions	

	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

	Attribute	**Description**
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description
Name	DESTINATION

ORACLE®

Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

ORACLE®

Attribute	Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

ORACLE®

Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateCurrency

Currency-Full

Attribute	Description
Name	Currency-Full
Datatype	
Description	

EURO_TYPE_CURRENCY

Attribute	Description	
Name	EURO_TYPE_CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	E,I,O,C

INDEX_CURRENCY

Attribute	Description	
Name	INDEX_CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

ORACLE®

Restrictions		
	Restrictions	**Description**
	enumeration	Y,N

INDEX_BASE_CURRENCY

Attribute	Description	
Name	INDEX_BASE_CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	3

CUTOFF_HOUR

Attribute	Description	
Name	CUTOFF_HOUR	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

CUTOFF_MINUTE

Attribute	Description	
Name	CUTOFF_MINUTE	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

ALTERNATE_CURRENCY_CODE

Attribute	Description	
Name	ALTERNATE_CURRENCY_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	10

ORACLE®

EURO_CONVERSION_REQUIRED

Attribute	Description	
Name	EURO_CONVERSION_REQUIRED	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	Y,N

CUTOFF_DAYS

Attribute	Description	
Name	CUTOFF_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

CURRENCY_TYPE

Attribute	Description	
Name	CURRENCY_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	3

CURRENCY_CODE

Attribute	Description	
Name	CURRENCY_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	3

CURRENCY_NAME

Attribute	Description
Name	CURRENCY_NAME

Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	105

COUNTRY

Attribute	**Description**	
Name	COUNTRY	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	3

CURRENCY_DECIMALS

Attribute	**Description**	
Name	CURRENCY_DECIMALS	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

CURRENCY_ROUND_RULE

Attribute	**Description**	
Name	CURRENCY_ROUND_RULE	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	T,U,D,R,

CURRENCY_ROUND_UNIT

Attribute	**Description**
Name	CURRENCY_ROUND_UNIT
Datatype	decimal
Description	

ORACLE®

Attribute	
Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
totalDigits	22

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	

ORACLE®

Attribute	Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Currency-Country

Attribute	Description
Name	Currency-Country
Datatype	
Description	

ORACLE®

Attribute	Description	
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	3

COUNTRY_DESCRIPTION

Attribute	Description	
Name	COUNTRY_DESCRIPTION	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	105

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	**Description**
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

2.3.2.CO-CreateCurrency-Req-IO-MSG.xsd

CREATECURRENCY_IOPK_REQ

  FCUBS_HEADER

    SOURCE

    UBSCOMP

    MSGID

    CORRELID

    USERID

    BRANCH

    MODULEID

    SERVICE

    OPERATION

    SOURCE_OPERATION

    SOURCE_USERID

    DESTINATION

    MULTITRIPID

    FUNCTIONID

    ACTION

    MSGSTAT

    PASSWORD

    ADDL

      PARAM

        NAME

        VALUE

  FCUBS_BODY

ORACLE®

CREATECURRENCY_IOPK_REQ

Attribute	Description
Name	CREATECURRENCY_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

ORACLE®

Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0
nillable	true

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

ORACLE®

Attribute		
	Attribute	**Description**
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	**Description**
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	

ORACLE®

Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		Description	
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	pattern	[a-zA-Z_0-9]*	

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateCurrency

Currency-IO

Attribute	Description
Name	Currency-IO
Datatype	
Description	

EURO_TYPE_CURRENCY

Attribute	Description	
Name	EURO_TYPE_CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	E,I,O,C

INDEX_CURRENCY

Attribute	Description	
Name	INDEX_CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	enumeration	Y,N

INDEX_BASE_CURRENCY

Attribute	Description	
Name	INDEX_BASE_CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	3

CUTOFF_HOUR

Attribute	Description	
Name	CUTOFF_HOUR	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

CUTOFF_MINUTE

Attribute	Description	
Name	CUTOFF_MINUTE	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

ALTERNATE_CURRENCY_CODE

Attribute	Description	
Name	ALTERNATE_CURRENCY_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	10

ORACLE®

EURO_CONVERSION_REQUIRED

Attribute	Description	
Name	EURO_CONVERSION_REQUIRED	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	Y,N

CUTOFF_DAYS

Attribute	Description	
Name	CUTOFF_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

CURRENCY_TYPE

Attribute	Description	
Name	CURRENCY_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	3

CURRENCY_CODE

Attribute	Description	
Name	CURRENCY_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	3

CURRENCY_NAME

Attribute	Description
Name	CURRENCY_NAME

Attribute	Description	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	105

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	3

CURRENCY_DECIMALS

Attribute	Description	
Name	CURRENCY_DECIMALS	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

CURRENCY_ROUND_RULE

Attribute	Description	
Name	CURRENCY_ROUND_RULE	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	T,U,D,R,

CURRENCY_ROUND_UNIT

Attribute	Description
Name	CURRENCY_ROUND_UNIT
Datatype	decimal
Description	

ORACLE®

Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	totalDigits	22

Currency-Country

Attribute	Description	
Name	Currency-Country	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	3

COUNTRY_DESCRIPTION

Attribute	Description	
Name	COUNTRY_DESCRIPTION	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	105

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

ORACLE®

Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	**Description**
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	255
	minLength	0

2.3.3.CO-CreateCurrency-Res-Full-MSG.xsd

CREATECURRENCY_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

ORACLE®

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

   PARAM

      NAME

      VALUE

FCUBS_BODY

  Currency-Full

    EURO_TYPE_CURRENCY

    INDEX_CURRENCY

    INDEX_BASE_CURRENCY

    CUTOFF_HOUR

    CUTOFF_MINUTE

    ALTERNATE_CURRENCY_CODE

    EURO_CONVERSION_REQUIRED

    CUTOFF_DAYS

    CURRENCY_TYPE

    CURRENCY_CODE

    CURRENCY_NAME

    COUNTRY

    CURRENCY_DECIMALS

    CURRENCY_ROUND_RULE

    CURRENCY_ROUND_UNIT

    MAKER

    MAKERSTAMP

    CHECKER

    CHECKERSTAMP

    MODNO

    TXNSTAT

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CREATECURRENCY_FSFS_RES

Attribute	Description
Name	CREATECURRENCY_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Attribute	**Description**

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Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

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Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0
nillable	true

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

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Attribute	
	Attribute	**Description**
	nillable	true
Restrictions	
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	
	Attribute	**Description**
	minOccurs	0
	nillable	true
Restrictions	
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	
	Attribute	**Description**
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	
	Attribute	**Description**
	minOccurs	0
Restrictions	
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

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Attribute	Description	
minOccurs	0	

Restrictions		
Restrictions	Description	
enumeration	SUCCESS,WARNING,FAILURE	

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Currency-Full

Attribute	Description
Name	Currency-Full
Datatype	
Description	

EURO_TYPE_CURRENCY

Attribute	Description	
Name	EURO_TYPE_CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	E,I,O,C

INDEX_CURRENCY

Attribute	Description	
Name	INDEX_CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	Y,N

INDEX_BASE_CURRENCY

Attribute	Description	
Name	INDEX_BASE_CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	maxLength	3

CUTOFF_HOUR

Attribute	Description	
Name	CUTOFF_HOUR	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

CUTOFF_MINUTE

Attribute	Description	
Name	CUTOFF_MINUTE	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

ALTERNATE_CURRENCY_CODE

Attribute	Description	
Name	ALTERNATE_CURRENCY_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	10

EURO_CONVERSION_REQUIRED

Attribute	Description	
Name	EURO_CONVERSION_REQUIRED	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	Y,N

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CUTOFF_DAYS

Attribute	Description	
Name	CUTOFF_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

CURRENCY_TYPE

Attribute	Description	
Name	CURRENCY_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	3

CURRENCY_CODE

Attribute	Description	
Name	CURRENCY_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	3

CURRENCY_NAME

Attribute	Description	
Name	CURRENCY_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	105

COUNTRY

Attribute	Description	
Name	COUNTRY	

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Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	3

CURRENCY_DECIMALS

Attribute	Description	
Name	CURRENCY_DECIMALS	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

CURRENCY_ROUND_RULE

Attribute	Description	
Name	CURRENCY_ROUND_RULE	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	T,U,D,R,

CURRENCY_ROUND_UNIT

Attribute	Description	
Name	CURRENCY_ROUND_UNIT	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	

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Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	

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Attribute	
Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Currency-Country

Attribute	Description
Name	Currency-Country
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	string
Description	

Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	3

COUNTRY_DESCRIPTION

Attribute	Description	
Name	COUNTRY_DESCRIPTION	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	105

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	**Description**
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	**Description**
	minOccurs	0

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Restrictions		
	Restrictions	**Description**
	maxLength	255
	minLength	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	**Attribute**	**Description**
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	

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Description		
Attribute		
	Attribute	**Description**
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.3.4.CO-CreateCurrency-Res-PK-MSG.xsd

CREATECURRENCY_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

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CREATECURRENCY_IOPK_RES

Attribute	Description
Name	CREATECURRENCY_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	**Description**
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

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Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

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MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	**Description**
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	**Description**
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true

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Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

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Attribute	
Attribute	**Description**
minOccurs	0

Restrictions	
Restrictions	**Description**
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	
Attribute	**Description**
minOccurs	0

Restrictions	
Restrictions	**Description**
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	
Attribute	**Description**
minOccurs	0

Restrictions	
Restrictions	**Description**
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	
Attribute	**Description**
minOccurs	0

Restrictions	
Restrictions	**Description**
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Currency-PK

Attribute	Description
Name	Currency-PK
Datatype	
Description	

CURRENCY_CODE

Attribute	Description
Name	CURRENCY_CODE
Datatype	string
Description	

Restrictions		
	Restrictions	**Description**
	maxLength	3

Currency-IO

Attribute	Description
Name	Currency-IO
Datatype	
Description	

EURO_TYPE_CURRENCY

Attribute	Description	
Name	EURO_TYPE_CURRENCY	
Datatype	string	
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	E,I,O,C

INDEX_CURRENCY

Attribute	Description	
Name	INDEX_CURRENCY	
Datatype	string	
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

INDEX_BASE_CURRENCY

Attribute	Description	
Name	INDEX_BASE_CURRENCY	
Datatype	string	
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

CUTOFF_HOUR

Attribute	Description

Name	CUTOFF_HOUR
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CUTOFF_MINUTE

Attribute	Description
Name	CUTOFF_MINUTE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ALTERNATE_CURRENCY_CODE

Attribute	Description
Name	ALTERNATE_CURRENCY_CODE
Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	10

EURO_CONVERSION_REQUIRED

Attribute	Description
Name	EURO_CONVERSION_REQUIRED
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CUTOFF_DAYS

Attribute	Description
Name	CUTOFF_DAYS
Datatype	decimal
Description	

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Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

CURRENCY_TYPE

Attribute	Description
Name	CURRENCY_TYPE
Datatype	string
Description	
Attribute	

	Attribute	**Description**
	minOccurs	0

Restrictions	

	Restrictions	**Description**
	maxLength	3

CURRENCY_CODE

Attribute	Description
Name	CURRENCY_CODE
Datatype	string
Description	
Restrictions	

	Restrictions	**Description**
	maxLength	3

CURRENCY_NAME

Attribute	Description
Name	CURRENCY_NAME
Datatype	string
Description	
Attribute	

	Attribute	**Description**
	minOccurs	0

Restrictions	

	Restrictions	**Description**
	maxLength	105

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	
Restrictions	

	Restrictions	**Description**
	maxLength	3

CURRENCY_DECIMALS

Attribute	Description	
Name	CURRENCY_DECIMALS	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

CURRENCY_ROUND_RULE

Attribute	Description	
Name	CURRENCY_ROUND_RULE	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	T,U,D,R,

CURRENCY_ROUND_UNIT

Attribute	Description	
Name	CURRENCY_ROUND_UNIT	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

Currency-Country

Attribute	Description	
Name	Currency-Country	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

COUNTRY_CODE

Attribute	Description

ORACLE®

Name	COUNTRY_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	3

COUNTRY_DESCRIPTION

Attribute	Description	
Name	COUNTRY_DESCRIPTION	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	105

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	**Description**
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	

ORACLE®

Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	**Attribute**	**Description**
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.4.DeleteCurrency

2.4.1.CO-DeleteCurrency-Req-Full-MSG.xsd

DELETECURRENCY_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ORACLE®

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Currency-Full

EURO_TYPE_CURRENCY

INDEX_CURRENCY

INDEX_BASE_CURRENCY

CUTOFF_HOUR

CUTOFF_MINUTE

ALTERNATE_CURRENCY_CODE

EURO_CONVERSION_REQUIRED

CUTOFF_DAYS

CURRENCY_TYPE

CURRENCY_CODE

CURRENCY_NAME

COUNTRY

CURRENCY_DECIMALS

CURRENCY_ROUND_RULE

CURRENCY_ROUND_UNIT

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Currency-Country

COUNTRY_CODE

COUNTRY_DESCRIPTION

ORACLE®

DELETECURRENCY_FSFS_REQ

Attribute	Description
Name	DELETECURRENCY_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

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Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

	Restrictions	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

	Restrictions	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

ORACLE®

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	**Description**
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	**Description**
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

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Attribute	Description	
Attribute	**Description**	
minOccurs	0	

Restrictions		
Restrictions	**Description**	
maxLength	8	
pattern	[A-Z_0-9]*	

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

ADDL

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Attribute	Description		
Name	ADDL		
Datatype			
Description			
Attribute			
	Attribute	**Description**	
	minOccurs	0	

PARAM

Attribute	Description		
Name	PARAM		
Datatype			
Description			
Attribute			
	Attribute	**Description**	
	minOccurs	0	
	maxOccurs	unbounded	

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteCurrency

Currency-Full

Attribute	Description
Name	Currency-Full
Datatype	
Description	

EURO_TYPE_CURRENCY

Attribute	Description
Name	EURO_TYPE_CURRENCY
Datatype	string
Description	

Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	E,I,O,C

INDEX_CURRENCY

Attribute	Description	
Name	INDEX_CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	Y,N

INDEX_BASE_CURRENCY

Attribute	Description	
Name	INDEX_BASE_CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	3

CUTOFF_HOUR

Attribute	Description	
Name	CUTOFF_HOUR	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

CUTOFF_MINUTE

Attribute	Description
Name	CUTOFF_MINUTE
Datatype	decimal
Description	

ORACLE®

Attribute	Description	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

ALTERNATE_CURRENCY_CODE

Attribute	Description	
Name	ALTERNATE_CURRENCY_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	10

EURO_CONVERSION_REQUIRED

Attribute	Description	
Name	EURO_CONVERSION_REQUIRED	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	Y,N

CUTOFF_DAYS

Attribute	Description	
Name	CUTOFF_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

CURRENCY_TYPE

Attribute	Description	
Name	CURRENCY_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

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Restrictions		
	Restrictions	**Description**
	maxLength	3

CURRENCY_CODE

Attribute	Description	
Name	CURRENCY_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	3

CURRENCY_NAME

Attribute	Description	
Name	CURRENCY_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	105

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	3

CURRENCY_DECIMALS

Attribute	Description	
Name	CURRENCY_DECIMALS	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

CURRENCY_ROUND_RULE

Attribute	Description

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Name	CURRENCY_ROUND_RULE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	T,U,D,R,

CURRENCY_ROUND_UNIT

Attribute	Description
Name	CURRENCY_ROUND_UNIT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHECKER

Attribute	Description

ORACLE®

Name	CHECKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description

ORACLE®

Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	1

Currency-Country

Attribute	**Description**	
Name	Currency-Country	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

COUNTRY_CODE

Attribute	**Description**	
Name	COUNTRY_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	3

COUNTRY_DESCRIPTION

Attribute	**Description**	
Name	COUNTRY_DESCRIPTION	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	105

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	

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Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	**Description**
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	255
	minLength	0

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DELETECURRENCY_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

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DELETECURRENCY_IOPK_REQ

Attribute	Description
Name	DELETECURRENCY_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions		
	Restrictions	**Description**
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

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Restrictions		
	Restrictions	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	**Description**
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

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Attribute	Description	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	**Description**	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

PARAM

Attribute	**Description**	
Name	PARAM	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

VALUE

Attribute	**Description**
Name	VALUE
Datatype	String

ORACLE®

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteCurrency

Currency-IO

Attribute	Description
Name	Currency-IO
Datatype	
Description	

CURRENCY_CODE

Attribute	Description	
Name	CURRENCY_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	3

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DELETECURRENCY_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

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DELETECURRENCY_FSFS_RES

Attribute	Description
Name	DELETECURRENCY_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions		
	Restrictions	**Description**
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	
	Attribute	**Description**
	minOccurs	0
	nillable	true
Restrictions	
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	
	Attribute	**Description**
	minOccurs	0
	nillable	true
Restrictions	
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

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Restrictions		
	Restrictions	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	**Description**
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Attribute	
	Attribute	**Description**
	nillable	true

Restrictions	
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

	Attribute	**Description**
	minOccurs	0
	nillable	true

Restrictions	
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

	Attribute	**Description**
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	

	Attribute	**Description**
	minOccurs	0

Restrictions	
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

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Attribute	
	Attribute **Description**
	minOccurs 0

Restrictions	
	Restrictions **Description**
	enumeration SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

	Attribute	Description
	minOccurs	0

Restrictions	

	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Currency-Full

Attribute	Description
Name	Currency-Full
Datatype	
Description	

EURO_TYPE_CURRENCY

Attribute	Description	
Name	EURO_TYPE_CURRENCY	
Datatype	string	
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	E,I,O,C

INDEX_CURRENCY

Attribute	Description	
Name	INDEX_CURRENCY	
Datatype	string	
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

INDEX_BASE_CURRENCY

Attribute	Description	
Name	INDEX_BASE_CURRENCY	
Datatype	string	
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	maxLength	3

CUTOFF_HOUR

Attribute	Description	
Name	CUTOFF_HOUR	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

CUTOFF_MINUTE

Attribute	Description	
Name	CUTOFF_MINUTE	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

ALTERNATE_CURRENCY_CODE

Attribute	Description	
Name	ALTERNATE_CURRENCY_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	10

EURO_CONVERSION_REQUIRED

Attribute	Description	
Name	EURO_CONVERSION_REQUIRED	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	Y,N

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CUTOFF_DAYS

Attribute	Description	
Name	CUTOFF_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

CURRENCY_TYPE

Attribute	Description	
Name	CURRENCY_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	3

CURRENCY_CODE

Attribute	Description	
Name	CURRENCY_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	3

CURRENCY_NAME

Attribute	Description	
Name	CURRENCY_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	105

COUNTRY

Attribute	Description
Name	COUNTRY

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Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	3

CURRENCY_DECIMALS

Attribute	Description	
Name	CURRENCY_DECIMALS	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

CURRENCY_ROUND_RULE

Attribute	Description	
Name	CURRENCY_ROUND_RULE	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	T,U,D,R,

CURRENCY_ROUND_UNIT

Attribute	Description	
Name	CURRENCY_ROUND_UNIT	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	

Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	

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Attribute		
Attribute	**Description**	
minOccurs	0	
Restrictions		
Restrictions	**Description**	
totalDigits	4	

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	1

Currency-Country

Attribute	Description	
Name	Currency-Country	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	string
Description	

Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	maxLength	3

COUNTRY_DESCRIPTION

Attribute	Description
Name	COUNTRY_DESCRIPTION
Datatype	string
Description	

Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	maxLength	105

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name

Restrictions		
	Restrictions	**Description**
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value

Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	maxLength	255
	minLength	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	**Attribute**	**Description**
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	

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Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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DELETECURRENCY_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

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NAME

VALUE

FCUBS_BODY

Currency-PK

CURRENCY_CODE

Currency-IO

CURRENCY_CODE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETECURRENCY_IOPK_RES

Attribute	Description
Name	DELETECURRENCY_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Attribute	**Description**

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Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

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Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0
nillable	true

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

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Attribute		
	Attribute	**Description**
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	
	Attribute **Description**
	minOccurs 0
	nillable true
Restrictions	
	Restrictions **Description**
	pattern [a-zA-Z_0-9]*

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute		
Attribute	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
Attribute	**Attribute**	**Description**
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute		
Attribute	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

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Attribute	Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

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Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Currency-PK

Attribute	Description
Name	Currency-PK
Datatype	
Description	

CURRENCY_CODE

Attribute	Description	
Name	CURRENCY_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	3

Currency-IO

Attribute	Description
Name	Currency-IO
Datatype	
Description	

CURRENCY_CODE

Attribute	Description	
Name	CURRENCY_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	3

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description

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Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.5.ModifyCurrency

ORACLE®

2.5.1.CO-ModifyCurrency-Req-Full-MSG.xsd

    MODIFYCURRENCY_FSFS_REQ

      FCUBS_HEADER

        SOURCE

        UBSCOMP

        MSGID

        CORRELID

        USERID

        BRANCH

        MODULEID

        SERVICE

        OPERATION

        SOURCE_OPERATION

        SOURCE_USERID

        DESTINATION

        MULTITRIPID

        FUNCTIONID

        ACTION

        MSGSTAT

        PASSWORD

        ADDL

          PARAM

            NAME

            VALUE

      FCUBS_BODY

        Currency-Full

          EURO_TYPE_CURRENCY

          INDEX_CURRENCY

          INDEX_BASE_CURRENCY

          CUTOFF_HOUR

          CUTOFF_MINUTE

          ALTERNATE_CURRENCY_CODE

          EURO_CONVERSION_REQUIRED

CUTOFF_DAYS

CURRENCY_TYPE

CURRENCY_CODE

CURRENCY_NAME

COUNTRY

CURRENCY_DECIMALS

CURRENCY_ROUND_RULE

CURRENCY_ROUND_UNIT

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Currency-Country

COUNTRY_CODE

COUNTRY_DESCRIPTION

UDFDETAILS

FLDNAM

FLDVAL

MODIFYCURRENCY_FSFS_REQ

Attribute	Description
Name	MODIFYCURRENCY_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	
	Attribute	Description
	minOccurs	0
	nillable	true

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Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

	Restrictions	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

	Restrictions	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

	Attribute	**Description**
	minOccurs	0
	nillable	true

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

	Attribute	**Description**
	nillable	true

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Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	**Description**
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

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Attribute	
	Attribute **Description**
	minOccurs 0

Restrictions	
	Restrictions **Description**
	pattern [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** **Description** minOccurs 0
Restrictions	**Restrictions** **Description** pattern [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** **Description** minOccurs 0
Restrictions	**Restrictions** **Description** maxLength 8 pattern [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** **Description** minOccurs 0

Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

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NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ModifyCurrency

Currency-Full

Attribute	Description
Name	Currency-Full
Datatype	
Description	

EURO_TYPE_CURRENCY

Attribute	Description	
Name	EURO_TYPE_CURRENCY	
Datatype	string	
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	E,I,O,C

INDEX_CURRENCY

Attribute	Description	
Name	INDEX_CURRENCY	
Datatype	string	
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

INDEX_BASE_CURRENCY

Attribute	Description	
Name	INDEX_BASE_CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	3

CUTOFF_HOUR

Attribute	Description	
Name	CUTOFF_HOUR	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

CUTOFF_MINUTE

Attribute	Description	
Name	CUTOFF_MINUTE	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

ALTERNATE_CURRENCY_CODE

Attribute	Description	
Name	ALTERNATE_CURRENCY_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	10

EURO_CONVERSION_REQUIRED

Attribute	Description
Name	EURO_CONVERSION_REQUIRED
Datatype	string
Description	

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Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	Y,N

CUTOFF_DAYS

Attribute	Description	
Name	CUTOFF_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

CURRENCY_TYPE

Attribute	Description	
Name	CURRENCY_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	3

CURRENCY_CODE

Attribute	Description	
Name	CURRENCY_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	3

CURRENCY_NAME

Attribute	Description	
Name	CURRENCY_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

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Restrictions		
	Restrictions	**Description**
	maxLength	105

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	3

CURRENCY_DECIMALS

Attribute	Description	
Name	CURRENCY_DECIMALS	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

CURRENCY_ROUND_RULE

Attribute	Description	
Name	CURRENCY_ROUND_RULE	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	T,U,D,R,

CURRENCY_ROUND_UNIT

Attribute	Description	
Name	CURRENCY_ROUND_UNIT	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

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MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	35

MODNO

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Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	1

Currency-Country

Attribute	Description	
Name	Currency-Country	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE

Attribute	Description	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	3

COUNTRY_DESCRIPTION

Attribute	Description	
Name	COUNTRY_DESCRIPTION	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	105

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	**Description**
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	**Description**
	minOccurs	0

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Restrictions		
	Restrictions	**Description**
	maxLength	255
	minLength	0

2.5.2.CO-ModifyCurrency-Req-IO-MSG.xsd

MODIFYCURRENCY_IOPK_REQ

   FCUBS_HEADER

      SOURCE

      UBSCOMP

      MSGID

      CORRELID

      USERID

      BRANCH

      MODULEID

      SERVICE

      OPERATION

      SOURCE_OPERATION

      SOURCE_USERID

      DESTINATION

      MULTITRIPID

      FUNCTIONID

      ACTION

      MSGSTAT

      PASSWORD

      ADDL

        PARAM

          NAME

          VALUE

   FCUBS_BODY

    Currency-IO

      INDEX_CURRENCY

      INDEX_BASE_CURRENCY

      EURO_CONVERSION_REQUIRED

MODIFYCURRENCY_IOPK_REQ

Attribute	Description
Name	MODIFYCURRENCY_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

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Restrictions		
	Restrictions	**Description**
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions		
	Restrictions	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	**Description**
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

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Attribute	
	Attribute	Description
	nillable	true
Restrictions	
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	
	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	
	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	
	Attribute	Description
	minOccurs	0
Restrictions	
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

ORACLE®

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

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Attribute	Description	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

ORACLE®

Attribute	Description
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ModifyCurrency

Currency-IO

Attribute	Description
Name	Currency-IO
Datatype	
Description	

INDEX_CURRENCY

Attribute	Description	
Name	INDEX_CURRENCY	
Datatype	string	
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

INDEX_BASE_CURRENCY

Attribute	Description	
Name	INDEX_BASE_CURRENCY	
Datatype	string	
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

EURO_CONVERSION_REQUIRED

Attribute	Description	
Name	EURO_CONVERSION_REQUIRED	
Datatype	string	
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	enumeration	Y,N

CURRENCY_CODE

Attribute	Description	
Name	CURRENCY_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	3

CURRENCY_NAME

Attribute	Description	
Name	CURRENCY_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	105

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	3

CURRENCY_DECIMALS

Attribute	Description	
Name	CURRENCY_DECIMALS	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

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CURRENCY_ROUND_RULE

Attribute	Description	
Name	CURRENCY_ROUND_RULE	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	T,U,D,R,

CURRENCY_ROUND_UNIT

Attribute	Description	
Name	CURRENCY_ROUND_UNIT	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	35

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	**Description**
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	255
	minLength	0

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MODIFYCURRENCY_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

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SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

   PARAM

      NAME

      VALUE

FCUBS_BODY

  Currency-Full

    EURO_TYPE_CURRENCY

    INDEX_CURRENCY

    INDEX_BASE_CURRENCY

    CUTOFF_HOUR

    CUTOFF_MINUTE

    ALTERNATE_CURRENCY_CODE

    EURO_CONVERSION_REQUIRED

    CUTOFF_DAYS

    CURRENCY_TYPE

    CURRENCY_CODE

    CURRENCY_NAME

    COUNTRY

    CURRENCY_DECIMALS

    CURRENCY_ROUND_RULE

    CURRENCY_ROUND_UNIT

    MAKER

    MAKERSTAMP

    CHECKER

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MODIFYCURRENCY_FSFS_RES

Attribute	Description
Name	MODIFYCURRENCY_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

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Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0
nillable	true

Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

	Restrictions	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

	Restrictions	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

	Attribute	**Description**
	minOccurs	0
	nillable	true

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

	Attribute	**Description**
	nillable	true

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Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	**Description**
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

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Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

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NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Currency-Full

Attribute	Description
Name	Currency-Full
Datatype	
Description	

EURO_TYPE_CURRENCY

Attribute	Description	
Name	EURO_TYPE_CURRENCY	
Datatype	string	
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	E,I,O,C

INDEX_CURRENCY

Attribute	Description	
Name	INDEX_CURRENCY	
Datatype	string	
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

INDEX_BASE_CURRENCY

Attribute	Description	
Name	INDEX_BASE_CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	3

CUTOFF_HOUR

Attribute	Description	
Name	CUTOFF_HOUR	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

CUTOFF_MINUTE

Attribute	Description	
Name	CUTOFF_MINUTE	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

ALTERNATE_CURRENCY_CODE

Attribute	Description	
Name	ALTERNATE_CURRENCY_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	10

EURO_CONVERSION_REQUIRED

Attribute	Description
Name	EURO_CONVERSION_REQUIRED
Datatype	string
Description	

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Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	enumeration	Y,N

CUTOFF_DAYS

Attribute	Description
Name	CUTOFF_DAYS
Datatype	decimal
Description	

Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	totalDigits	22

CURRENCY_TYPE

Attribute	Description
Name	CURRENCY_TYPE
Datatype	string
Description	

Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	maxLength	3

CURRENCY_CODE

Attribute	Description
Name	CURRENCY_CODE
Datatype	string
Description	
Restrictions	

Restrictions		
	Restrictions	**Description**
	maxLength	3

CURRENCY_NAME

Attribute	Description
Name	CURRENCY_NAME
Datatype	string
Description	
Attribute	

Attribute		
	Attribute	**Description**
	minOccurs	0

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Restrictions		
	Restrictions	**Description**
	maxLength	105

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	3

CURRENCY_DECIMALS

Attribute	Description	
Name	CURRENCY_DECIMALS	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

CURRENCY_ROUND_RULE

Attribute	Description	
Name	CURRENCY_ROUND_RULE	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	T,U,D,R,

CURRENCY_ROUND_UNIT

Attribute	Description	
Name	CURRENCY_ROUND_UNIT	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

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MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	35

MODNO

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Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	1

Currency-Country

Attribute	Description	
Name	Currency-Country	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE

ORACLE®

Attribute	Description	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	3

COUNTRY_DESCRIPTION

Attribute	**Description**	
Name	COUNTRY_DESCRIPTION	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	105

UDFDETAILS

Attribute	**Description**	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	**Description**	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	**Description**
	maxLength	105
	minLength	1

FLDVAL

Attribute	**Description**	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	**Description**
	minOccurs	0

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Restrictions		
	Restrictions	**Description**
	maxLength	255
	minLength	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	**Attribute**	**Description**
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	

ORACLE®

Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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MODIFYCURRENCY_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

ORACLE®

NAME

VALUE

FCUBS_BODY

Currency-PK

CURRENCY_CODE

Currency-IO

INDEX_CURRENCY

INDEX_BASE_CURRENCY

EURO_CONVERSION_REQUIRED

CURRENCY_CODE

CURRENCY_NAME

COUNTRY

CURRENCY_DECIMALS

CURRENCY_ROUND_RULE

CURRENCY_ROUND_UNIT

MAKER

MAKERSTAMP

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYCURRENCY_IOPK_RES

Attribute	Description
Name	MODIFYCURRENCY_IOPK_RES
Datatype	
Description	

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FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID

ORACLE®

Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

	Restrictions	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

	Restrictions	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

	Attribute	**Description**
	minOccurs	0
	nillable	true

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SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	**Description**
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	**Description**
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

ORACLE®

Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

ORACLE®

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute		
Attribute	**Attribute**	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute		
Attribute	**Attribute**	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	

Attribute		
Attribute	**Attribute**	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attribute		
Attribute	**Attribute**	**Description**
	minOccurs	0

PARAM

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Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Currency-PK

Attribute	Description
Name	Currency-PK
Datatype	
Description	

CURRENCY_CODE

Attribute	Description	
Name	CURRENCY_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	3

Currency-IO

Attribute	Description
Name	Currency-IO
Datatype	
Description	

INDEX_CURRENCY

Attribute	Description

ORACLE®

Name	INDEX_CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	Y,N

INDEX_BASE_CURRENCY

Attribute	Description	
Name	INDEX_BASE_CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	3

EURO_CONVERSION_REQUIRED

Attribute	Description	
Name	EURO_CONVERSION_REQUIRED	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	Y,N

CURRENCY_CODE

Attribute	Description	
Name	CURRENCY_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	3

CURRENCY_NAME

Attribute	Description	
Name	CURRENCY_NAME	
Datatype	string	
Description		

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Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	105

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	3

CURRENCY_DECIMALS

Attribute	Description	
Name	CURRENCY_DECIMALS	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

CURRENCY_ROUND_RULE

Attribute	Description	
Name	CURRENCY_ROUND_RULE	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	T,U,D,R,

CURRENCY_ROUND_UNIT

Attribute	Description
Name	CURRENCY_ROUND_UNIT
Datatype	decimal
Description	

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Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	maxLength	35

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name

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Restrictions		
	Restrictions	**Description**
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	255
	minLength	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.6.QueryCurrency

2.6.1.CO-QueryCurrency-Req-IO-MSG.xsd

QUERYCURRENCY_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

ORACLE®

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Currency-IO

CURRENCY_CODE

QUERYCURRENCY_IOFS_REQ

Attribute	Description
Name	QUERYCURRENCY_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string

ORACLE®

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

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Restrictions		
	Restrictions	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	**Description**
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Attribute	Description	
	Attribute	**Description**
	nillable	true

Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

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Attribute	Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QueryCurrency

Currency-IO

Attribute	Description
Name	Currency-IO
Datatype	
Description	

CURRENCY_CODE

Attribute	Description	
Name	CURRENCY_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	3

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QUERYCURRENCY_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

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QUERYCURRENCY_IOFS_RES

Attribute	Description
Name	QUERYCURRENCY_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string

ORACLE®

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	**Description**
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	

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Restrictions	
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0
nillable	true

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

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Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0
nillable	true

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

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Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

ORACLE®

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Currency-IO

Attribute	Description
Name	Currency-IO
Datatype	
Description	

CURRENCY_CODE

Attribute	Description	
Name	CURRENCY_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

Currency-Full

Attribute	Description
Name	Currency-Full
Datatype	
Description	

EURO_TYPE_CURRENCY

Attribute	Description	
Name	EURO_TYPE_CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,I,O,C

INDEX_CURRENCY

Attribute	Description	
Name	INDEX_CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

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Restrictions		
	Restrictions	**Description**
	enumeration	Y,N

INDEX_BASE_CURRENCY

Attribute	Description	
Name	INDEX_BASE_CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	3

CUTOFF_HOUR

Attribute	Description	
Name	CUTOFF_HOUR	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

CUTOFF_MINUTE

Attribute	Description	
Name	CUTOFF_MINUTE	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

ALTERNATE_CURRENCY_CODE

Attribute	Description	
Name	ALTERNATE_CURRENCY_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	10

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EURO_CONVERSION_REQUIRED

Attribute	Description	
Name	EURO_CONVERSION_REQUIRED	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	Y,N

CUTOFF_DAYS

Attribute	Description	
Name	CUTOFF_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

CURRENCY_TYPE

Attribute	Description	
Name	CURRENCY_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	3

CURRENCY_CODE

Attribute	Description	
Name	CURRENCY_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	3

CURRENCY_NAME

Attribute	Description
Name	CURRENCY_NAME

Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	105

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	3

CURRENCY_DECIMALS

Attribute	Description	
Name	CURRENCY_DECIMALS	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

CURRENCY_ROUND_RULE

Attribute	Description	
Name	CURRENCY_ROUND_RULE	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	T,U,D,R,

CURRENCY_ROUND_UNIT

Attribute	Description	
Name	CURRENCY_ROUND_UNIT	
Datatype	decimal	
Description		

ORACLE®

Attribute	
Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
totalDigits	22

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	

Attribute	
Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	

Attribute	
Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
maxLength	35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	

Attribute	
Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	

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Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	1

Currency-Country

Attribute	Description	
Name	Currency-Country	
Datatype		
Description		

Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	3

COUNTRY_DESCRIPTION

Attribute	Description	
Name	COUNTRY_DESCRIPTION	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	105

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	**Description**
	maxLength	105
	minLength	1

FLDVAL

ORACLE®

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	**Attribute**	**Description**
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

ORACLE®

Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.7.ReopenCurrency

2.7.1.CO-ReopenCurrency-Req-Full-MSG.xsd

REOPENCURRENCY_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

ORACLE®

273

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

   PARAM

      NAME

      VALUE

FCUBS_BODY

  Currency-Full

    EURO_TYPE_CURRENCY

    INDEX_CURRENCY

    INDEX_BASE_CURRENCY

    CUTOFF_HOUR

    CUTOFF_MINUTE

    ALTERNATE_CURRENCY_CODE

    EURO_CONVERSION_REQUIRED

    CUTOFF_DAYS

    CURRENCY_TYPE

    CURRENCY_CODE

    CURRENCY_NAME

    COUNTRY

    CURRENCY_DECIMALS

    CURRENCY_ROUND_RULE

    CURRENCY_ROUND_UNIT

    MAKER

    MAKERSTAMP

    CHECKER

    CHECKERSTAMP

    MODNO

    TXNSTAT

ORACLE®

REOPENCURRENCY_FSFS_REQ

Attribute	Description
Name	REOPENCURRENCY_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	**Description**
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description

ORACLE®

Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	
Attribute	**Description**
minOccurs	0
nillable	true

Restrictions	
Restrictions	**Description**
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	
Attribute	**Description**
minOccurs	0
nillable	true

Restrictions	
Restrictions	**Description**
pattern	[a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	
Restrictions	**Description**
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string

ORACLE®

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0
nillable	true

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string

ORACLE®

Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

ORACLE®

Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ReopenCurrency

Currency-Full

Attribute	Description	
Name	Currency-Full	
Datatype		
Description		

EURO_TYPE_CURRENCY

Attribute	Description	
Name	EURO_TYPE_CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	E,I,O,C

INDEX_CURRENCY

Attribute	Description	
Name	INDEX_CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	Y,N

INDEX_BASE_CURRENCY

Attribute	Description	
Name	INDEX_BASE_CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	3

CUTOFF_HOUR

Attribute	Description	
Name	CUTOFF_HOUR	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

ORACLE®

Restrictions		
	Restrictions	**Description**
	totalDigits	22

CUTOFF_MINUTE

Attribute	Description	
Name	CUTOFF_MINUTE	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

ALTERNATE_CURRENCY_CODE

Attribute	Description	
Name	ALTERNATE_CURRENCY_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	10

EURO_CONVERSION_REQUIRED

Attribute	Description	
Name	EURO_CONVERSION_REQUIRED	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	Y,N

CUTOFF_DAYS

Attribute	Description	
Name	CUTOFF_DAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

ORACLE®

CURRENCY_TYPE

Attribute	Description	
Name	CURRENCY_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	3

CURRENCY_CODE

Attribute	Description	
Name	CURRENCY_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	3

CURRENCY_NAME

Attribute	Description	
Name	CURRENCY_NAME	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	105

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	3

CURRENCY_DECIMALS

Attribute	Description
Name	CURRENCY_DECIMALS
Datatype	decimal
Description	

Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

CURRENCY_ROUND_RULE

Attribute	Description	
Name	CURRENCY_ROUND_RULE	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	T,U,D,R,

CURRENCY_ROUND_UNIT

Attribute	Description	
Name	CURRENCY_ROUND_UNIT	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	

Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	

Attribute		
Attribute	Description	
minOccurs	0	
Restrictions		
Restrictions	Description	
maxLength	1	

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Currency-Country

Attribute	Description	
Name	Currency-Country	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COUNTRY_DESCRIPTION

Attribute	Description
Name	COUNTRY_DESCRIPTION
Datatype	string
Description	

Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	maxLength	105

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	**Description**
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	255
	minLength	0

2.7.2.CO-ReopenCurrency-Req-IO-MSG.xsd

REOPENCURRENCY_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

ORACLE®

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Currency-IO

CURRENCY_CODE

MAKER

MAKERSTAMP

MODNO

REOPENCURRENCY_IOPK_REQ

Attribute	Description
Name	REOPENCURRENCY_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

ORACLE

Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0
nillable	true

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

ORACLE®

Attribute	Description	
Attribute		
	Attribute	**Description**
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	**Description**
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	

ORACLE®

Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

ORACLE®

Attribute	Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ReopenCurrency

Currency-IO

Attribute	Description
Name	Currency-IO
Datatype	
Description	

CURRENCY_CODE

Attribute	Description	
Name	CURRENCY_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	3

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	4

2.7.3.CO-ReopenCurrency-Res-Full-MSG.xsd

REOPENCURRENCY_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ORACLE®

295

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Currency-Full

EURO_TYPE_CURRENCY

INDEX_CURRENCY

INDEX_BASE_CURRENCY

CUTOFF_HOUR

CUTOFF_MINUTE

ALTERNATE_CURRENCY_CODE

EURO_CONVERSION_REQUIRED

CUTOFF_DAYS

CURRENCY_TYPE

CURRENCY_CODE

CURRENCY_NAME

COUNTRY

CURRENCY_DECIMALS

CURRENCY_ROUND_RULE

CURRENCY_ROUND_UNIT

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Currency-Country

ORACLE®

COUNTRY_CODE

COUNTRY_DESCRIPTION

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENCURRENCY_FSFS_RES

Attribute	Description
Name	REOPENCURRENCY_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

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Restrictions		
	Restrictions	**Description**
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions		
	Restrictions	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	**Description**
	nillable	true
Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Attribute		
	Attribute	**Description**
	nillable	true

Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute		
	Attribute	**Description**
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute		
	Attribute	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

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Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute		
Attribute	**Attribute**	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute		
Attribute	**Attribute**	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute		
Attribute	**Attribute**	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

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Attribute	Description	
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

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Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Currency-Full

Attribute	Description
Name	Currency-Full
Datatype	
Description	

EURO_TYPE_CURRENCY

Attribute	Description	
Name	EURO_TYPE_CURRENCY	
Datatype	string	
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	E,I,O,C

INDEX_CURRENCY

Attribute	Description	
Name	INDEX_CURRENCY	
Datatype	string	
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

INDEX_BASE_CURRENCY

Attribute	Description	
Name	INDEX_BASE_CURRENCY	
Datatype	string	
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0

Restrictions		
	Restrictions	**Description**
	maxLength	3

CUTOFF_HOUR

Attribute	Description	
Name	CUTOFF_HOUR	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

CUTOFF_MINUTE

Attribute	Description	
Name	CUTOFF_MINUTE	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

ALTERNATE_CURRENCY_CODE

Attribute	Description	
Name	ALTERNATE_CURRENCY_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	**Description**
	maxLength	10

EURO_CONVERSION_REQUIRED

Attribute	Description	
Name	EURO_CONVERSION_REQUIRED	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	enumeration	Y,N

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CUTOFF_DAYS

Attribute	Description	
Name	CUTOFF_DAYS	
Datatype	decimal	
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

CURRENCY_TYPE

Attribute	Description	
Name	CURRENCY_TYPE	
Datatype	string	
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

CURRENCY_CODE

Attribute	Description	
Name	CURRENCY_CODE	
Datatype	string	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	3

CURRENCY_NAME

Attribute	Description	
Name	CURRENCY_NAME	
Datatype	string	
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

COUNTRY

Attribute	Description
Name	COUNTRY

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Datatype	string
Description	
Restrictions	

Restrictions	Description
maxLength	3

CURRENCY_DECIMALS

Attribute	Description
Name	CURRENCY_DECIMALS
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CURRENCY_ROUND_RULE

Attribute	Description
Name	CURRENCY_ROUND_RULE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	T,U,D,R,

CURRENCY_ROUND_UNIT

Attribute	Description
Name	CURRENCY_ROUND_UNIT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	

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Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	

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Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	

	Attribute	**Description**
	minOccurs	0

Restrictions	

	Restrictions	**Description**
	maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	

	Attribute	**Description**
	minOccurs	0

Restrictions	

	Restrictions	**Description**
	maxLength	1

Currency-Country

Attribute	Description
Name	Currency-Country
Datatype	
Description	
Attribute	

	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	string
Description	

Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	3

COUNTRY_DESCRIPTION

Attribute	Description	
Name	COUNTRY_DESCRIPTION	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	105

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	**Description**
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	**Description**
	minOccurs	0

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Restrictions		
	Restrictions	**Description**
	maxLength	255
	minLength	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	**Attribute**	**Description**
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	**Attribute**	**Description**
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	

ORACLE®

Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.7.4.CO-ReopenCurrency-Res-PK-MSG.xsd

REOPENCURRENCY_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

ORACLE®

NAME

VALUE

FCUBS_BODY

Currency-PK

CURRENCY_CODE

Currency-IO

CURRENCY_CODE

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENCURRENCY_IOPK_RES

Attribute	Description
Name	REOPENCURRENCY_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

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Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	
	Restrictions **Description**
	enumeration FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	
	Attribute **Description**
	minOccurs 0
	nillable true
Restrictions	
	Restrictions **Description**
	pattern [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	
	Attribute **Description**
	minOccurs 0
	nillable true

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Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

	Restrictions	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

	Restrictions	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

	Attribute	**Description**
	minOccurs	0
	nillable	true

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Attribute	

	Attribute	**Description**
	nillable	true

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Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Attribute	

	Attribute	**Description**
	nillable	true

Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

	Attribute	**Description**
	minOccurs	0
	nillable	true

Restrictions		
	Restrictions	**Description**
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

	Attribute	**Description**
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

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Attribute	
Attribute	**Description**
minOccurs	0

Restrictions	
Restrictions	**Description**
pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	
Attribute	**Description**
minOccurs	0

Restrictions	
Restrictions	**Description**
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	
Attribute	**Description**
minOccurs	0

Restrictions	
Restrictions	**Description**
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	
Attribute	**Description**
minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

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NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Currency-PK

Attribute	Description
Name	Currency-PK
Datatype	
Description	

CURRENCY_CODE

Attribute	Description	
Name	CURRENCY_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

Currency-IO

Attribute	Description
Name	Currency-IO
Datatype	
Description	

CURRENCY_CODE

Attribute	Description	
Name	CURRENCY_CODE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	4

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	

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Attribute	Description	
Description		
Attribute		
	Attribute	**Description**
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	**Description**
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

Gateway Documentation - COCurrencyService
[October] [2015]

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