

**Currency Exchange Template:**

CCYEXCRATE~CCY1~CCY2~BRN\_CODE~ CCYEXCRATE

CCYEXCPARAM

~RATE\_TYPE~BUY\_RATE~BUY\_SPREAD~MID\_RATE~SALE\_SPREAD~SALE\_RATE~RATE\_DATE

CCYEXCPARAM

**Sample:**

CCYEXCRATE~TST~KLK~BQ5~CCYEXCRATE

CCYEXCPARAM~TEST~1~1~1~1~1~2019-03-13~CCYEXCPARAM

Attribute Name	Type	Size	Remarks
CCYEXCRATE			START TAG(Not repeatable)
CCY1	STRING	3	
CCY2	STRING	3	
BRN_CODE	STRING	3	
CCYEXCPARAM			START TAG
RATE_TYPE	STRING	8	
BUY_RATE	NUMERIC	24,12	
BUY_SPREAD	NUMBER		
MID_RATE	NUMERIC	24,12	
SALE_SPREAD	NUMBER		
SALE_RATE	NUMERIC	24,12	
RATE_DATE	DATE		Will be taken internally, no need to give any values. (Refer sample)