

Gateway Documentation - Currency Service
Oracle FLEXCUBE Universal Banking
Release FCUBS_12.0.3.0.0
[April] [2014]



Table Of Contents

1. BACKGROUND	1
2. FCUBSCcyService	2
2.1. BulkUploadDiscountRate	2
2.1.1. <i>DiscountRateBulkupld-Req-MSG.xsd</i>	2
2.1.2. <i>DiscountRateBulkupld-Res-MSG.xsd</i>	10
2.2. BulkUploadForwardRate	16
2.2.1. <i>FwdRateBulkUpload-Req-MSG.xsd</i>	16
2.2.2. <i>FwdRateBulkUpload-Res-MSG.xsd</i>	23
2.3. FwdrateMasterNew	29
2.3.1. <i>CY-FwdrateMasterNew-Req-IO-MSG.xsd</i>	29
2.3.2. <i>CY-FwdrateMasterNew-Res-Full-MSG.xsd</i>	38
2.3.3. <i>CY-FwdrateMasterNew-Res-PK-MSG.xsd</i>	54
2.3.4. <i>CY-FwdrateMasterNew-Req-Full-MSG.xsd</i>	71
2.4. FwdrateMasterQuery	82
2.4.1. <i>CY-FwdrateMasterQuery-Req-IO-MSG.xsd</i>	82
2.4.2. <i>CY-FwdrateMasterQuery-Res-Full-MSG.xsd</i>	91
2.5. ModifyCYDRATEE	105
2.5.1. <i>CY-ModifyCYDRATEE-Req-Full-MSG.xsd</i>	105
2.5.2. <i>CY-ModifyCYDRATEE-Req-IO-MSG.xsd</i>	116
2.5.3. <i>CY-ModifyCYDRATEE-Res-Full-MSG.xsd</i>	127
2.5.4. <i>CY-ModifyCYDRATEE-Res-PK-MSG.xsd</i>	140
2.6. QueryCYDRATEE	154
2.6.1. <i>CY-QueryCYDRATEE-Req-IO-MSG.xsd</i>	154
2.6.2. <i>CY-QueryCYDRATEE-Res-Full-MSG.xsd</i>	161
2.7. QueryCcyDefn	175
2.7.1. <i>CY-QueryCcyDefn-Req-IO-MSG.xsd</i>	175
2.7.2. <i>CY-QueryCcyDefn-Res-Full-MSG.xsd</i>	181
2.8. QueryRateType	201
2.8.1. <i>CY-QueryRateType-Req-IO-MSG.xsd</i>	201
2.8.2. <i>CY-QueryRateType-Res-Full-MSG.xsd</i>	207
2.9. RateTypeQuery	218
2.9.1. <i>CY-RateTypeQuery-Req-IO-MSG.xsd</i>	218
2.9.2. <i>CY-RateTypeQuery-Res-Full-MSG.xsd</i>	224
2.10. RatesMasterAuthorize	235
2.10.1. <i>CY-RatesMasterAuthorize-Req-Full-MSG.xsd</i>	235
2.10.2. <i>CY-RatesMasterAuthorize-Req-IO-MSG.xsd</i>	248
2.10.3. <i>CY-RatesMasterAuthorize-Res-Full-MSG.xsd</i>	255
2.10.4. <i>CY-RatesMasterAuthorize-Res-PK-MSG.xsd</i>	271
2.11. RatesMasterDelete	288
2.11.1. <i>CY-RatesMasterDelete-Req-Full-MSG.xsd</i>	288
2.11.2. <i>CY-RatesMasterDelete-Req-IO-MSG.xsd</i>	301
2.11.3. <i>CY-RatesMasterDelete-Res-Full-MSG.xsd</i>	308
2.11.4. <i>CY-RatesMasterDelete-Res-PK-MSG.xsd</i>	324
2.12. RatesMasterModify	341
2.12.1. <i>CY-RatesMasterModify-Req-Full-MSG.xsd</i>	341
2.12.2. <i>CY-RatesMasterModify-Req-IO-MSG.xsd</i>	354
2.12.3. <i>CY-RatesMasterModify-Res-Full-MSG.xsd</i>	367
2.12.4. <i>CY-RatesMasterModify-Res-PK-MSG.xsd</i>	390
2.13. RatesMasterNew	413
2.13.1. <i>CY-RatesMasterNew-Req-Full-MSG.xsd</i>	413
2.13.2. <i>CY-RatesMasterNew-Req-IO-MSG.xsd</i>	426
2.13.3. <i>CY-RatesMasterNew-Res-Full-MSG.xsd</i>	437
2.13.4. <i>CY-RatesMasterNew-Res-PK-MSG.xsd</i>	457
2.14. RatesMasterQuery	478

2.14.1. CY-RatesMasterQuery-Req-IO-MSG.xsd	478
2.14.2. CY-RatesMasterQuery-Res-Full-MSG.xsd	485
2.15. BulkUploadSpotRate	502
2.15.1. CY-SpotRate-BulkUpload-Req-Full-MSG.xsd	502
2.15.2. CY-SpotRate-BulkUpload-Req-MSG.xsd	510
2.15.3. CY-SpotRate-BulkUpload-Res-Full-MSG.xsd	518
2.15.4. CY-SpotRate-BulkUpload-Res-MSG.xsd	526
2.16. AuthorizeCYDRATEE	534
2.16.1. CY-AuthorizeCYDRATEE-Req-Full-MSG.xsd	534
2.16.2. CY-AuthorizeCYDRATEE-Req-IO-MSG.xsd	545
2.16.3. CY-AuthorizeCYDRATEE-Res-Full-MSG.xsd	553
2.16.4. CY-AuthorizeCYDRATEE-Res-PK-MSG.xsd	566
2.17. CreateCYDRATEE	576
2.17.1. CY-CreateCYDRATEE-Req-Full-MSG.xsd	576
2.17.2. CY-CreateCYDRATEE-Req-IO-MSG.xsd	587
2.17.3. CY-CreateCYDRATEE-Res-Full-MSG.xsd	597
2.17.4. CY-CreateCYDRATEE-Res-PK-MSG.xsd	610
2.18. CCYPositionHoff	622
2.18.1. CY-Currency-Positon-Hoff-Req-Full-MSG.xsd	622
2.18.2. CY-Currency-Positon-Hoff-Req-MSG.xsd	628
2.18.3. CY-Currency-Positon-Hoff-Res-Full-MSG.xsd	634
2.18.4. CY-Currency-Positon-Hoff-Res-MSG.xsd	644
2.19. CurrencyPairDefnQuery	654
2.19.1. CY-CurrencyPairDefnQuery-Req-IO-MSG.xsd	654
2.19.2. CY-CurrencyPairDefnQuery-Res-Full-MSG.xsd	661
2.20. CurrencyPositionQuery	675
2.20.1. CY-CurrencyPositionQuery-Req-IO-MSG.xsd	675
2.20.2. CY-CurrencyPositionQuery-Res-Full-MSG.xsd	681
2.21. DeleteCYDRATEE	697
2.21.1. CY-DeleteCYDRATEE-Req-Full-MSG.xsd	697
2.21.2. CY-DeleteCYDRATEE-Req-IO-MSG.xsd	708
2.21.3. CY-DeleteCYDRATEE-Res-Full-MSG.xsd	715
2.21.4. CY-DeleteCYDRATEE-Res-PK-MSG.xsd	728
2.22. FwdrateMasterAuthorize	738
2.22.1. CY-FwdrateMasterAuthorize-Req-Full-MSG.xsd	738
2.22.2. CY-FwdrateMasterAuthorize-Req-IO-MSG.xsd	749
2.22.3. CY-FwdrateMasterAuthorize-Res-Full-MSG.xsd	756
2.22.4. CY-FwdrateMasterAuthorize-Res-PK-MSG.xsd	770
2.23. FwdrateMasterDelete	785
2.23.1. CY-FwdrateMasterDelete-Req-Full-MSG.xsd	785
2.23.2. CY-FwdrateMasterDelete-Req-IO-MSG.xsd	796
2.23.3. CY-FwdrateMasterDelete-Res-Full-MSG.xsd	803
2.23.4. CY-FwdrateMasterDelete-Res-PK-MSG.xsd	818
2.24. FwdrateMasterModify	833
2.24.1. CY-FwdrateMasterModify-Req-Full-MSG.xsd	833
2.24.2. CY-FwdrateMasterModify-Req-IO-MSG.xsd	844
2.24.3. CY-FwdrateMasterModify-Res-Full-MSG.xsd	853
2.24.4. CY-FwdrateMasterModify-Res-PK-MSG.xsd	869

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 the Gateway as follows:

1. Inbound application integration – used when any external system needs to add, modify or query information within FLEXCUBE UBS

2. Outbound application integration– 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 FCUBSCcyService of Core-Module

2.FCUBSCcyService

Currency ServiceCurrency Service

2.1.BulkUploadDiscountRate

Bulk Input of Currency Discount Rate

2.1.1.DiscountRateBulkupld-Req-MSG.xsd

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

DiscountRateBulkUpload-Req

RATETYPE

CCY

BASEDT

DISRATEDTL

PERIODCODE

DISCNTRATES

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z 0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z 0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

DiscountRateBulkUpload-Req

Attribute	Description	
Name	DiscountRateBulkUpload-Req	
Datatype		
Description	This gives the Discount Rate Bulk Upload IO request	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

RATYPE

Attribute	Description
Name	RATYPE

Datatype	String	
Description	Indicates the Discount Rate Type.	
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

BASEDT

Attribute	Description	
Name	BASEDT	
Datatype	Date	
Description	Indicates the Base Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISRATEDTL

Attribute	Description	
Name	DISRATEDTL	
Datatype		
Description	Indicates Discount Rate details	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

PERIODCODE

Attribute	Description	
Name	PERIODCODE	
Datatype	Number	
Description	Indicates Period Code.	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

DISCNTRATES

Attribute	Description
Name	DISCNTRATES
Datatype	Number

Description	Indicates Discount Rates.	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

2.1.2.DiscountRateBulkupld-Res-MSG.xsd

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

DiscountRateBulkupload-Res

UPLSTATUS

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

DiscountRateBulkupload-Res

Attribute	Description
Name	DiscountRateBulkupload-Res
Datatype	
Description	This gives the Discount Rate Bulk upload response

[TOP](#)

UPLSTATUS

Attribute	Description	
Name	UPLSTATUS	
Datatype	String	
Description	Indicates Upload Status.	
Restrictions	Restrictions	Description
	enumeration	SUCCESS

[TOP](#)

2.2.BulkUploadForwardRate

Bulk Input of Currency Forward Rate

2.2.1.FwdRateBulkUpload-Req-MSG.xsd

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

FwdRateBulkUpload-Req

CCY1

CCY2

FWDRTDTL

PERIODCODE

POINTS

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String

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

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

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

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

FwdRateBulkUpload-Req

Attribute	Description	
Name	FwdRateBulkUpload-Req	
Datatype		
Description	This gives the Foreward Rate for Bulk upload request	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

FWDRTDTL

Attribute	Description	
Name	FWDRTDTL	
Datatype		
Description	Indicates Forward Rate Details	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

PERIODCODE

Attribute	Description	
Name	PERIODCODE	
Datatype	Number	
Description	Indicates Period of Forward Rate Details	
Restrictions	Restrictions	Description
	totalDigits	15

[TOP](#)

POINTS

Attribute	Description	
Name	POINTS	
Datatype	Number	
Description	Indicates Points of Forward Rate Details	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

2.2.2.FwdRateBulkUpload-Res-MSG.xsd

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

FwdRateBulkUpload-Res

UPLSTATUS

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

FwdRateBulkUpload-Res

Attribute	Description	
Name	FwdRateBulkUpload-Res	
Datatype		
Description	This gives the Foreward Rate upload response type	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

UPLSTATUS

Attribute	Description	
Name	UPLSTATUS	
Datatype	String	
Description	Indicates Upload Status.	
Restrictions	Restrictions	Description
	enumeration	SUCCESS

[TOP](#)

2.3.FwdrateMasterNew

Input of Currency Forward Rate

2.3.1.CY-FwdrateMasterNew-Req-IO-MSG.xsd

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

Fwdrate-Master-IO

CCY1

CCY2

BRNCODE

Fwdrate-Details

PERCODE

PREMDISCPOINTS

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description
Name	USERID

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

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Fwdrate-Master-IO

Attribute	Description
Name	Fwdrate-Master-IO
Datatype	
Description	Indicates Currency Forward Rate Master-IO details.

[TOP](#)

CCY1

Attribute	Description
Name	CCY1
Datatype	String
Description	Indicates the Currency1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Fwdrate-Details

Attribute	Description	
Name	Fwdrate-Details	
Datatype		
Description	Indicates Forward Rate Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PERCODE

Attribute	Description	
Name	PERCODE	
Datatype	Number	
Description	Indicates Period of Forward Rate Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREMDISPOINTS

Attribute	Description	
Name	PREMDISPOINTS	
Datatype	Number	
Description	Indicates Points of Forward Rate Details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Fields details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

2.3.2.CY-FwdrateMasterNew-Res-Full-MSG.xsd

```
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
  CHOICE
    Fwdrate-Master-IO
      CCY1
      CCY2
      BRNCODE
    Fwdrate-Details
      PERCODE
      PREMDISCPOINTS
      UDFDETAILS
        FUNCTIONID
        FIELD_NAME
        DATATYPE
        FIELD_VALUE
        VAL_TYPE
    Fwdrate-Master-Full
      CCY1
      MIDRATE
      BRNCODE
      CCY2
```

[MAKERID](#)
[MAKERDTSTAMP](#)
[CHECKERID](#)
[CHECKERDTSTAMP](#)
[MODNO](#)
[AUTHSTAT](#)
[RECSTAT](#)
[ONCEAUTH](#)
[TODAY](#)
[Fwdrate-Details](#)
[PERCODE](#)
[PREMDISCPOINTS](#)
[UDFDETAILS](#)
[FUNCTIONID](#)
[FIELD_NAME](#)
[DATATYPE](#)
[FIELD_VALUE](#)
[VAL_TYPE](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Fwdrate-Master-IO

Attribute	Description
Name	Fwdrate-Master-IO
Datatype	
Description	Indicates Currency Forward Rate Master-IO details.

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description
Name	CCY2
Datatype	String

Description	Indicates the Currency2	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Fwdrate-Details

Attribute	Description	
Name	Fwdrate-Details	
Datatype		
Description	Indicates Forward Rate Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PERCODE

Attribute	Description	
Name	PERCODE	
Datatype	Number	
Description	Indicates Period of Forward Rate Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREMDISCPOINTS

Attribute	Description	
Name	PREMDISCPOINTS	
Datatype	Number	
Description	Indicates Points of Forward Rate Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Fields details.	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z 0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Fwdrate-Master-Full

Attribute	Description
Name	Fwdrate-Master-Full
Datatype	
Description	Indicates Currency Forward Rate Master-Full details.

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIDRATE

Attribute	Description
Name	MIDRATE
Datatype	Number
Description	Indicates the Spot Rate

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the inputting Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Authorised Date time of the record	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification number of the record	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TODAY

Attribute	Description
Name	TODAY
Datatype	Date
Description	Indicates Base Date

[TOP](#)

Fwdrate-Details

Attribute	Description						
Name	Fwdrate-Details						
Datatype							
Description	Indicates Forward Rate Details						
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

PERCODE

Attribute	Description				
Name	PERCODE				
Datatype	Number				
Description	Indicates Period of Forward Rate Details				
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)

PREMDISCPOINTS

Attribute	Description				
Name	PREMDISCPOINTS				
Datatype	Number				
Description	Indicates Points of Forward Rate Details				
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)

UDFDETAILS

Attribute	Description						
Name	UDFDETAILS						
Datatype							
Description	Indicates User Defined Fields details.						
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.3.3.CY-FwdrateMasterNew-Res-PK-MSG.xsd

```
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
  CHOICE
    Fwdrate-Master-PK
      CCY1
      CCY2
    Fwdrate-Master-IO
      CCY1
      CCY2
      BRNCODE
    Fwdrate-Details
      PERCODE
      PREMDISCPOINTS
    UDFDETAILS
      FUNCTIONID
      FIELD_NAME
      DATATYPE
      FIELD_VALUE
      VAL_TYPE
    Fwdrate-Master-Full
      CCY1
```

MIDRATE
 BRNCODE
 CCY2
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 TODAY
 Fwdrate-Details
 PERCODE
 PREMDISCPOINTS
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**ACTION**

Attribute	Description

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Fwdrate-Master-PK

Attribute	Description
Name	Fwdrate-Master-PK
Datatype	
Description	Indicates Currency Forward Rate Master-Pk details.

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Fwdrate-Master-IO

Attribute	Description
Name	Fwdrate-Master-IO
Datatype	
Description	Indicates Currency Forward Rate Master-IO details.

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNCODE

Attribute	Description
Name	BRNCODE

Datatype	String	
Description	Indicates the Branch Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Fwdrate-Details

Attribute	Description	
Name	Fwdrate-Details	
Datatype		
Description	Indicates Forward Rate Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PERCODE

Attribute	Description	
Name	PERCODE	
Datatype	Number	
Description	Indicates Period of Forward Rate Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREMDISCPOINTS

Attribute	Description	
Name	PREMDISCPOINTS	
Datatype	Number	
Description	Indicates Points of Forward Rate Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Fields details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Fwdrate-Master-Full

Attribute	Description
Name	Fwdrate-Master-Full
Datatype	
Description	Indicates Currency Forward Rate Master-Full details.

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIDRATE

Attribute	Description
Name	MIDRATE
Datatype	Number
Description	Indicates the Spot Rate

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the inputting Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Authorised Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification number of the record	
Attributes	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TODAY

Attribute	Description
Name	TODAY

Datatype	Date
Description	Indicates Base Date

[TOP](#)

Fwdrate-Details

Attribute	Description	
Name	Fwdrate-Details	
Datatype		
Description	Indicates Forward Rate Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PERCODE

Attribute	Description	
Name	PERCODE	
Datatype	Number	
Description	Indicates Period of Forward Rate Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREMDISCPOINTS

Attribute	Description	
Name	PREMDISCPOINTS	
Datatype	Number	
Description	Indicates Points of Forward Rate Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Fields details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.3.4.CY-FwdrateMasterNew-Req-Full-MSG.xsd

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

Fwdrate-Master-Full

CCY1

MIDRATE

BRNCODE

CCY2

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

TODAY

Fwdrate-Details

PERCODE

PREMDISCPOINTS

UDFDETAILS

FUNCTIONID

FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Fwdrate-Master-Full

Attribute	Description

Name	Fwdrate-Master-Full
Datatype	
Description	Indicates Currency Forward Rate Master-Full details.

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIDRATE

Attribute	Description
Name	MIDRATE
Datatype	Number
Description	Indicates the Spot Rate

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**MAKERDTSTAMP**

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the inputting Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)**CHECKERID**

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**CHECKERDTSTAMP**

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Authorised Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification number of the record	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AUTHSTAT**

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TODAY

Attribute	Description
Name	TODAY
Datatype	Date
Description	Indicates Base Date

[TOP](#)

Fwdrate-Details

Attribute	Description	
Name	Fwdrate-Details	
Datatype		
Description	Indicates Forward Rate Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PERCODE

Attribute	Description	
Name	PERCODE	
Datatype	Number	
Description	Indicates Period of Forward Rate Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREMDISPOINTS

Attribute	Description	
Name	PREMDISPOINTS	
Datatype	Number	
Description	Indicates Points of Forward Rate Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Fields details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

2.4.FwdrateMasterQuery

Query of Currency Forward Rate

2.4.1.CY-FwdrateMasterQuery-Req-IO-MSG.xsd

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

Fwdrate-Master-IO

CCY1

CCY2

BRNCODE

Fwdrate-Details

PERCODE

PREMDISCPOINTS

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description
Name	USERID

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

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Fwdrate-Master-IO

Attribute	Description
Name	Fwdrate-Master-IO
Datatype	
Description	Indicates Currency Forward Rate Master-IO details.

[TOP](#)

CCY1

Attribute	Description
Name	CCY1
Datatype	String
Description	Indicates the Currency1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Fwdrate-Details

Attribute	Description	
Name	Fwdrate-Details	
Datatype		
Description	Indicates Forward Rate Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PERCODE

Attribute	Description	
Name	PERCODE	
Datatype	Number	
Description	Indicates Period of Forward Rate Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREMDISPOINTS

Attribute	Description	
Name	PREMDISPOINTS	
Datatype	Number	
Description	Indicates Points of Forward Rate Details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Fields details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

2.4.2.CY-FwdrateMasterQuery-Res-Full-MSG.xsd

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

CHOICE

Fwdrate-Master-IO

CCY1

CCY2

Fwdrate-Master-Full

CCY1

MIDRATE

BRNCODE

CCY2

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

TODAY

Fwdrate-Details

[PERCODE](#)
[PREMDISCPOINTS](#)
[UDFDETAILS](#)
[FUNCTIONID](#)
[FIELD_NAME](#)
[DATATYPE](#)
[FIELD_VALUE](#)
[VAL_TYPE](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	

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

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Fwdrate-Master-IO**

Attribute	Description
Name	Fwdrate-Master-IO
Datatype	
Description	Indicates Currency Forward Rate Master-IO details.

[TOP](#)**CCY1**

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CCY2**

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**Fwdrate-Master-Full**

Attribute	Description

Name	Fwdrate-Master-Full
Datatype	
Description	Indicates Currency Forward Rate Master-Full details.

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIDRATE

Attribute	Description
Name	MIDRATE
Datatype	Number
Description	Indicates the Spot Rate

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates the User Identification who inputted the record

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the inputting Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Authorised Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification number of the record	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TODAY

Attribute	Description
Name	TODAY
Datatype	Date
Description	Indicates Base Date

[TOP](#)

Fwdrate-Details

Attribute	Description
Name	Fwdrate-Details
Datatype	
Description	Indicates Forward Rate Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PERCODE

Attribute	Description	
Name	PERCODE	
Datatype	Number	
Description	Indicates Period of Forward Rate Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREMDISPOINTS

Attribute	Description	
Name	PREMDISPOINTS	
Datatype	Number	
Description	Indicates Points of Forward Rate Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Fields details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description

Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.5.ModifyCYDRATEE

ModifyCYDRATEE

2.5.1.CY-ModifyCYDRATEE-Req-Full-MSG.xsd

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

Ccy-Rate-Master-Full

BRNCD

CCY1

CCY2

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Ccy-Rate-Details

RATETYPE

MIDRATE

BUYSPRD

SALESPRD

[BUYRATE](#)
[SALERATE](#)
[DATEDATE](#)
[RATESER](#)
[UDFDETAILS](#)
[FLDNAM](#)
[FLDVAL](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Ccy-Rate-Master-Full

Attribute	Description
Name	Ccy-Rate-Master-Full
Datatype	
Description	

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Ccy-Rate-Details

Attribute	Description	
Name	Ccy-Rate-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

MIDRATE

Attribute	Description

Name	MIDRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYSPRD

Attribute	Description	
Name	BUYSPRD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALESPRD

Attribute	Description	
Name	SALESPRD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYRATE

Attribute	Description	
Name	BUYRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALERATE

Attribute	Description	
Name	SALERATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATEDATE

Attribute	Description	
Name	RATEDATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATESER

Attribute	Description	
Name	RATESER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

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

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

2.5.2.CY-ModifyCYDRATEE-Req-IO-MSG.xsd

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

Ccy-Rate-Master-IO

BRNCD

CCY1

CCY2

MAKER

MAKERSTAMP

Ccy-Rate-Details

RATETYPE

MIDRATE

BUYSPRD

SALESPRD

BUYRATE

SALERATE

UNAUTHMIDRATE

UNAUTHBUYSPRD

UNAUTHSALESPRD

UNAUTHBUYRATE

UNAUTHSALERATE

INTAUTHSTAT

[RATESER](#)
[UDFDETAILS](#)
[FLDNAM](#)
[FLDVAL](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Ccy-Rate-Master-IO

Attribute	Description

Name	Ccy-Rate-Master-IO
Datatype	
Description	

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Ccy-Rate-Details

Attribute	Description	
Name	Ccy-Rate-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

MIDRATE

Attribute	Description	
Name	MIDRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYSPRD

Attribute	Description
Name	BUYSPRD
Datatype	Number

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALESPRD

Attribute	Description	
Name	SALESPRD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYRATE

Attribute	Description	
Name	BUYRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALERATE

Attribute	Description	
Name	SALERATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHMIDRATE

Attribute	Description	
Name	UNAUTHMIDRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHBUYSPRD

Attribute	Description	
Name	UNAUTHBUYSPRD	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHSALESPRD

Attribute	Description	
Name	UNAUTHSALESPRD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHBUYRATE

Attribute	Description	
Name	UNAUTHBUYRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHSALERATE

Attribute	Description	
Name	UNAUTHSALERATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAUTHSTAT

Attribute	Description	
Name	INTAUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATESER

Attribute	Description	
Name	RATESER	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

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

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

2.5.3.CY-ModifyCYDRATEE-Res-Full-MSG.xsd

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

Ccy-Rate-Master-Full

BRNCD

CCY1

CCY2

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Ccy-Rate-Details

RATETYPE

MIDRATE

BUYSPRD

SALESPRD

BUYRATE

SALERATE

RATEDATE

[RATESER](#)
[UDFDETAILS](#)
[FLDNAM](#)
[FLDVAL](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Ccy-Rate-Master-Full

Attribute	Description
Name	Ccy-Rate-Master-Full
Datatype	
Description	

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description

Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Ccy-Rate-Details

Attribute	Description	
Name	Ccy-Rate-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)**MIDRATE**

Attribute	Description	
Name	MIDRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BUYSPRD**

Attribute	Description	
Name	BUYSPRD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SALESPRD**

Attribute	Description	
Name	SALESPRD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BUYRATE**

Attribute	Description	
Name	BUYRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SALERATE**

Attribute	Description	
Name	SALERATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATEDATE

Attribute	Description	
Name	RATEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATESER

Attribute	Description	
Name	RATESER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

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

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.5.4.CY-ModifyCYDRATEE-Res-PK-MSG.xsd

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

CHOICE

Ccy-Rate-Master-PK

BRNCD

CCY1

CCY2

Ccy-Rate-Master-IO

BRNCD

CCY1

CCY2

MAKER

MAKERSTAMP

Ccy-Rate-Details

RATETYPE

MIDRATE

BUYSPRD

SALESPRD

BUYRATE

SALERATE

UNAUTHMIDRATE

[UNAUTHBUYSPRD](#)
[UNAUTHSALESPRD](#)
[UNAUTHBUYRATE](#)
[UNAUTHSALERATE](#)
[INTAUTHSTAT](#)
[RATESER](#)
[UDFDETAILS](#)
[FLDNAM](#)
[FLDVAL](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description
Name	DESTINATION

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

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Ccy-Rate-Master-PK

Attribute	Description
Name	Ccy-Rate-Master-PK
Datatype	
Description	

[TOP](#)

BRNCD

Attribute	Description				
Name	BRNCD				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>3</td></tr> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

[TOP](#)

CCY1

Attribute	Description				
Name	CCY1				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>3</td></tr> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Ccy-Rate-Master-IO

Attribute	Description
Name	Ccy-Rate-Master-IO
Datatype	
Description	

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description
Name	CCY2
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Ccy-Rate-Details

Attribute	Description	
Name	Ccy-Rate-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)**MIDRATE**

Attribute	Description	
Name	MIDRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BUYSPRD**

Attribute	Description	
Name	BUYSPRD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SALESPRD**

Attribute	Description	
Name	SALESPRD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BUYRATE**

Attribute	Description	
Name	BUYRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SALERATE**

Attribute	Description	
Name	SALERATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHMIDRATE

Attribute	Description	
Name	UNAUTHMIDRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHBUYSPRD

Attribute	Description	
Name	UNAUTHBUYSPRD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHSALESPRD

Attribute	Description	
Name	UNAUTHSALESPRD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHBUYRATE

Attribute	Description	
Name	UNAUTHBUYRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHSALERATE

Attribute	Description	
Name	UNAUTHSALERATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAUTHSTAT

Attribute	Description	
Name	INTAUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATESER

Attribute	Description	
Name	RATESER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

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

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.6.QueryCYDRATEE

QueryCYDRATEE

2.6.1.CY-QueryCYDRATEE-Req-IO-MSG.xsd

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

Ccy-Rate-Master-IO

BRNCD

CCY1

CCY2

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

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

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**ACTION**

Attribute	Description

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Ccy-Rate-Master-IO

Attribute	Description
Name	Ccy-Rate-Master-IO
Datatype	
Description	

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY1

Attribute	Description
Name	CCY1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

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

CHOICE

Ccy-Rate-Master-IO

BRNCD

CCY1

CCY2

Ccy-Rate-Master-Full

BRNCD

CCY1

CCY2

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Ccy-Rate-Details

RATETYPE

MIDRATE

[BUYSPRD](#)
[SALESPRD](#)
[BUYRATE](#)
[SALERATE](#)
[DATEDATE](#)
[RATESER](#)
[UDFDETAILS](#)
[FLDNAM](#)
[FLDVAL](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description
Name	DESTINATION

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

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Ccy-Rate-Master-IO

Attribute	Description	
Name	Ccy-Rate-Master-IO	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CCY2**

Attribute	Description	
Name	CCY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**Ccy-Rate-Master-Full**

Attribute	Description	
Name	Ccy-Rate-Master-Full	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRNCD**

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CCY1**

Attribute	Description	
Name	CCY1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CCY2**

Attribute	Description
Name	CCY2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Ccy-Rate-Details

Attribute	Description	
Name	Ccy-Rate-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

MIDRATE

Attribute	Description	
Name	MIDRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYSPRD

Attribute	Description	
Name	BUYSPRD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALESPRD

Attribute	Description	
Name	SALESPRD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYRATE

Attribute	Description	
Name	BUYRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SALERATE**

Attribute	Description	
Name	SALERATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RATEDATE**

Attribute	Description	
Name	RATEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RATESER**

Attribute	Description	
Name	RATESER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UDFDETAILS**

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

[TOP](#)**FLDNAM**

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS WARNING RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

[TOP](#)

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

[TOP](#)

2.7.QueryCcyDefn

Query of Currency Definition

2.7.1.CY-QueryCcyDefn-Req-IO-MSG.xsd

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

Ccy-Defn-IO

CCYCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**ACTION**

Attribute	Description

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Ccy-Defn-IO

Attribute	Description
Name	Ccy-Defn-IO
Datatype	
Description	Indicates the Currency Definition-IO details.

[TOP](#)

CCYCODE

Attribute	Description	
Name	CCYCODE	
Datatype	String	
Description	Indicates the Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

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
CHOICE
Ccy-Defn-IO
CCYCODE
Ccy-Defn-Full
CCYCODE
CCYNAME
COUNTRY
CCYDECIMALS
CCYRNDRULE
CCYRNDUNIT
CCYFORMATMASK
CCYSPOTDAYS
CCYINTMETHOD
POSITIONGL
POSITIONEQVGL
CCYEURTYPE
CCYTOLLIMIT
SETTLEMNTMSGDAYS
INDEXFLAG

INDEXBASECCY
 CUTOFFHR
 CUTOFFMIN
 ALTCCYCODE
 EURCONVERSIONREQD
 CUTOFFDAYS
 CRAUTOEXRATELMT
 DRAUTOEXRATELMT
 CCYTYPE
 GEN103P
 CLSCCY
 FXNETTINGDAYS
 GENCUSTCOV
 VAL50F
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 Ccy-Country-Mapping
 CCYCODE1
 COUNTRYCODE1
 COUNTRYDESC1
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description
Name	USERID
Datatype	String

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

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Ccy-Defn-IO

Attribute	Description
Name	Ccy-Defn-IO
Datatype	
Description	Indicates the Currency Definition-IO details.

[TOP](#)

CCYCODE

Attribute	Description	
Name	CCYCODE	
Datatype	String	
Description	Indicates the Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Ccy-Defn-Full

Attribute	Description
Name	Ccy-Defn-Full
Datatype	
Description	Indicates the Currency Definition-Full details.

[TOP](#)

CCYCODE

Attribute	Description	
Name	CCYCODE	
Datatype	String	
Description	Indicates the Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates the Currency Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	Indicates the Country

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	Number	
Description	Indicates the Decimals	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYRNDRULE

Attribute	Description	
Name	CCYRNDRULE	
Datatype	String	
Description	Indicates the Rounding Rule T : Truncate U : Up D : Down R : Round Near	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,R,T,U,X

[TOP](#)

CCYRNDUNIT

Attribute	Description	
Name	CCYRNDUNIT	
Datatype	Number	
Description	Indicates the Rounding Unit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYFORMATMASK

Attribute	Description	
Name	CCYFORMATMASK	
Datatype	String	
Description	Indicates the Amount Format Mask I : 99,999,999,999 N : 9999,99,99,999	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	I,N

[TOP](#)

CCYSPOTDAYS

Attribute	Description	
Name	CCYSPOTDAYS	
Datatype	Number	
Description	Indicates the Spot Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYINTMETHOD

Attribute	Description	
Name	CCYINTMETHOD	
Datatype	Number	
Description	Indicates the Interest Method 1 : 30(Euro)/360 2 : 30(US)/360</OPTION> 3 : Actual/360</OPTION> 4 : 30(Euro)/365</OPTION> 5 : 30(US)/365</OPTION> 6 : Actual/365</OPTION> 7 : 30(Euro)/Actual</OPTION> 8 : 30(US)/Actual</OPTION> 9 : Actual/Actual	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POSITIONGL

Attribute	Description	
Name	POSITIONGL	
Datatype	String	
Description	Indicates the Position General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POSITIONEQVGL

Attribute	Description	
Name	POSITIONEQVGL	
Datatype	String	
Description	Indicates the Position Equivalent General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CCYEURTYPE

Attribute	Description	
Name	CCYEURTYPE	
Datatype	String	
Description	Indicates the Euro Type E: EURO Currency I: IN Currency O: OUT Currency C: EURO Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,E,I,O

[TOP](#)

CCYTOLLIMIT

Attribute	Description	
Name	CCYTOLLIMIT	
Datatype	Number	
Description	Indicates the Tolerance Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMNTMSGDAYS

Attribute	Description	
Name	SETTLEMNTMSGDAYS	
Datatype	Number	
Description	Indicates the Settlement Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INDEXFLAG

Attribute	Description	
Name	INDEXFLAG	
Datatype	String	
Description	Indicates the Index Flag Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

INDEXBASECCY

Attribute	Description	
Name	INDEXBASECCY	
Datatype	String	
Description	Indicates the Index Base Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUTOFFHR

Attribute	Description	
Name	CUTOFFHR	
Datatype	Number	
Description	Indicates the Cut-Off Hour	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFMIN

Attribute	Description	
Name	CUTOFFMIN	
Datatype	Number	
Description	Indicates the Cut-Off Minute	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ALTCCYCODE

Attribute	Description	
Name	ALTCCYCODE	
Datatype	String	
Description	Indicates the Alternate Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EURCONVERSIONREQD

Attribute	Description	
Name	EURCONVERSIONREQD	
Datatype	String	
Description	Indicates Euro Conversion required or not Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

CUTOFFDAYS

Attribute	Description	
Name	CUTOFFDAYS	
Datatype	Number	
Description	Indicates the Cut-Off Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRAUTOEXRATELMT

Attribute	Description	
Name	CRAUTOEXRATELMT	
Datatype	Number	
Description	Indicates Credit Limit of Auto Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRAUTOEXRATELMT

Attribute	Description	
Name	DRAUTOEXRATELMT	
Datatype	Number	
Description	Indicates Debit Limit of Auto Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYTYPE

Attribute	Description	
Name	CCYTYPE	
Datatype	String	
Description	Indicates Currency Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

GEN103P

Attribute	Description	
Name	GEN103P	
Datatype	String	
Description	Specifies Whether Generation Of Swift Message Should be in 103+ Format. Y for Yes; N for No	

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

[TOP](#)

CLSCCY

Attribute	Description	
Name	CLSCCY	
Datatype	String	
Description	Indicates CLS Currency Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

FXNETTINGDAYS

Attribute	Description	
Name	FXNETTINGDAYS	
Datatype	Number	
Description	Indicates Foreign Exchange Netting Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENCUSTCOV

Attribute	Description	
Name	GENCUSTCOV	
Datatype	String	
Description	Indicates New COV format Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

VAL50F

Attribute	Description	
Name	VAL50F	
Datatype	String	
Description	Indicates Validate Tag-50F Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the inputting Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Authorised Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification number of the record	
Attributes	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Ccy-Country-Mapping

Attribute	Description
Name	Ccy-Country-Mapping

Datatype		
Description	Currency Country Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCODE1

Attribute	Description	
Name	CCYCODE1	
Datatype	String	
Description	Indicates Currency Code of Currency Country Mapping.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COUNTRYCODE1

Attribute	Description	
Name	COUNTRYCODE1	
Datatype	String	
Description	Indicates Country Code of Currency Country Mapping.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COUNTRYDESC1

Attribute	Description	
Name	COUNTRYDESC1	
Datatype	String	
Description	Indicates Country Description of Currency Country Mapping.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS WARNING RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.8.QueryRateType

2.8.1.CY-QueryRateType-Req-IO-MSG.xsd

[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](#)

[Rate-Type-IO](#)

[CCYRATETYP](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Rate-Type-IO

Attribute	Description
Name	Rate-Type-IO
Datatype	
Description	

[TOP](#)

CCYRATETYP

Attribute	Description	
Name	CCYRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

2.8.2.CY-QueryRateType-Res-Full-MSG.xsd

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
CHOICE
Rate-Type-IO
CCYRATETYP
Rate-Type-Full
CCYRATETYP
CRATETYPDESCP
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE

EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

[TOP](#)

Rate-Type-IO

Attribute	Description
Name	Rate-Type-IO
Datatype	
Description	

[TOP](#)

CCYRATETYP

Attribute	Description				
Name	CCYRATETYP				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>8</td></tr> </table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

[TOP](#)

Rate-Type-Full

Attribute	Description
Name	Rate-Type-Full
Datatype	
Description	

[TOP](#)

CCYRATETYP

Attribute	Description				
Name	CCYRATETYP				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>8</td></tr> </table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

[TOP](#)

CRATETYPDESCP

Attribute	Description				
Name	CRATETYPDESCP				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

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

[TOP](#)

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String

Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	

Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.9.RateTypeQuery

Query of Currency Rate Type

2.9.1.CY-RateTypeQuery-Req-IO-MSG.xsd

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

Rate-Type-IO

CCYRATETYP

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**ACTION**

Attribute	Description

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Rate-Type-IO

Attribute	Description
Name	Rate-Type-IO
Datatype	
Description	Indicates the Currency Rate Type-IO details.

[TOP](#)

CCYRATETYP

Attribute	Description	
Name	CCYRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

2.9.2.CY-RateTypeQuery-Res-Full-MSG.xsd

```
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
  CHOICE
    Rate-Type-IO
      CCYRATETYP
    Rate-Type-Full
      CCYRATETYP
      CRATETYPDESCP
      MAKER
      MAKERSTAMP
      CHECKER
      CHECKERSTAMP
      MODNO
      TXNSTAT
      AUTHSTAT
      UDFDETAILS
        FLDNAM
        FLDVAL
FCUBS_ERROR_RESP
  ERROR
    ECODE
```

EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

[TOP](#)

Rate-Type-IO

Attribute	Description
Name	Rate-Type-IO
Datatype	
Description	Indicates the Currency Rate Type-IO details.

[TOP](#)

CCYRATETYP

Attribute	Description				
Name	CCYRATETYP				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>8</td></tr> </table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

[TOP](#)

Rate-Type-Full

Attribute	Description
Name	Rate-Type-Full
Datatype	
Description	Indicates the Currency Rate Type-Full details.

[TOP](#)

CCYRATETYP

Attribute	Description				
Name	CCYRATETYP				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>8</td></tr> </table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

[TOP](#)

CRATETYPDESCP

Attribute	Description				
Name	CRATETYPDESCP				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**UDFDETAILS**

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

[TOP](#)**FLDNAM**

Attribute	Description
Name	FLDNAM
Datatype	String

Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	

Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.10.RatesMasterAuthorize

Input of Currency Exchange Rate

2.10.1.CY-RatesMasterAuthorize-Req-Full-MSG.xsd

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

Rates-Master-Full

BRNCODE

CCY1

CCY2

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Rates

BRNCODE

CC1

CC2

[RATETYPE](#)
[MIDRATE](#)
[BUYSPREAD](#)
[SALESPREAD](#)
[BUYRATE](#)
[SALERATE](#)
[DATEDATE](#)
[RATESERIAL](#)
[UNAUTHMIDRATE](#)
[UNAUTHBUYSPREAD](#)
[UNAUTHSALESPREAD](#)
[UNAUTHBUYRATE](#)
[UNAUTHSALERATE](#)
[INTAUTHSTAT](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description
Name	SERVICE

Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Rates-Master-Full

Attribute	Description
Name	Rates-Master-Full
Datatype	
Description	Indicates the Currency Rates Master-Full details.

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the inputting Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Authorised Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification number of the record	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Rates

Attribute	Description
Name	Rates
Datatype	
Description	Indicates Currency Rates details.

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CC1

Attribute	Description	
Name	CC1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CC2

Attribute	Description	
Name	CC2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

MIDRATE

Attribute	Description	
Name	MIDRATE	
Datatype	Number	
Description	Indicates Mid Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYSPREAD

Attribute	Description	
Name	BUYSPREAD	
Datatype	Number	
Description	Indicates Buy Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALESPREAD

Attribute	Description	
Name	SALESPREAD	
Datatype	Number	
Description	Indicates Sale Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYRATE

Attribute	Description	
Name	BUYRATE	
Datatype	Number	
Description	Indicates Buy Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALERATE

Attribute	Description	
Name	SALERATE	
Datatype	Number	
Description	Indicates Sale Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATEDATE

Attribute	Description	
Name	RATEDATE	
Datatype	Date	
Description	Indicates Rate Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATESERIAL

Attribute	Description	
Name	RATESERIAL	
Datatype	Number	
Description	Indicates Rate Serial	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHMIDRATE

Attribute	Description	
Name	UNAUTHMIDRATE	
Datatype	Number	
Description	Indicates Unauthorized Mid Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHBUYSPREAD

Attribute	Description	
Name	UNAUTHBUYSPREAD	
Datatype	Number	
Description	Indicates Unauthorized Buy Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHSALESPREAD

Attribute	Description	
Name	UNAUTHSALESPREAD	
Datatype	Number	
Description	Indicates Unauthorized Sale Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHBUYRATE

Attribute	Description	
Name	UNAUTHBUYRATE	
Datatype	Number	
Description	Indicates Unauthorized Buy Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHSALERATE

Attribute	Description	
Name	UNAUTHSALERATE	
Datatype	Number	
Description	Indicates Unauthorized Sale Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAUTHSTAT

Attribute	Description	
Name	INTAUTHSTAT	
Datatype	String	
Description	Indicates Authorized Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

2.10.2.CY-RatesMasterAuthorize-Req-IO-MSG.xsd

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

Rates-Master-IO

BRNCODE

CCY1

CCY2

MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**ACTION**

Attribute	Description

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Rates-Master-IO

Attribute	Description
Name	Rates-Master-IO
Datatype	
Description	Indicates the Currency Rates Master-IO details.

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY1

Attribute	Description
Name	CCY1

Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification number of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

2.10.3.CY-RatesMasterAuthorize-Res-Full-MSG.xsd

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

CHOICE

Rates-Master-IO

BRNCODE

CCY1

CCY2

MODNO

Rates-Master-Full

BRNCODE

CCY1

CCY2

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Rates

BRNCODE
 CC1
 CC2
 RATETYPE
 MIDRATE
 BUYSREAD
 SALESPREAD
 BUYRATE
 SALERATE
 RATEDATE
 RATESERIAL
 UNAUTHMIDRATE
 UNAUTHBUYSREAD
 UNAUTHSALESPREAD
 UNAUTHBUYRATE
 UNAUTHSALERATE
 INTAUTHSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Rates-Master-IO

Attribute	Description
Name	Rates-Master-IO
Datatype	
Description	Indicates the Currency Rates Master-IO details.

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification number of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Rates-Master-Full

Attribute	Description
Name	Rates-Master-Full
Datatype	
Description	Indicates the Currency Rates Master-Full details.

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CCY1**

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY2**

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**MAKERID**

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**MAKERDTSTAMP**

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the inputting Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)**CHECKERID**

Attribute	Description
Name	CHECKERID

Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Authorised Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification number of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Rates

Attribute	Description	
Name	Rates	
Datatype		
Description	Indicates Currency Rates details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CC1

Attribute	Description	
Name	CC1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CC2

Attribute	Description	
Name	CC2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

MIDRATE

Attribute	Description	
Name	MIDRATE	
Datatype	Number	
Description	Indicates Mid Rate	
Attributes	Attribute	Description
	minOccurs	0

BUYSPREAD

Attribute	Description	
Name	BUYSPREAD	
Datatype	Number	
Description	Indicates Buy Spread	
Attributes	Attribute	Description
	minOccurs	0

SALESPREAD

Attribute	Description	
Name	SALESPREAD	
Datatype	Number	
Description	Indicates Sale Spread	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYRATE

Attribute	Description	
Name	BUYRATE	
Datatype	Number	
Description	Indicates Buy Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALERATE

Attribute	Description	
Name	SALERATE	
Datatype	Number	
Description	Indicates Sale Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATEDATE

Attribute	Description	
Name	RATEDATE	
Datatype	Date	
Description	Indicates Rate Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATESERIAL

Attribute	Description	
Name	RATESERIAL	
Datatype	Number	
Description	Indicates Rate Serial	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHMIDRATE

Attribute	Description	
Name	UNAUTHMIDRATE	
Datatype	Number	
Description	Indicates Unauthorized Mid Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHBUYSPREAD

Attribute	Description	
Name	UNAUTHBUYSPREAD	
Datatype	Number	
Description	Indicates Unauthorized Buy Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHSALESPREAD

Attribute	Description	
Name	UNAUTHSALESPREAD	
Datatype	Number	
Description	Indicates Unauthorized Sale Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHBUYRATE

Attribute	Description	
Name	UNAUTHBUYRATE	
Datatype	Number	
Description	Indicates Unauthorized Buy Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHSALERATE

Attribute	Description	
Name	UNAUTHSALERATE	
Datatype	Number	
Description	Indicates Unauthorized Sale Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAUTHSTAT

Attribute	Description	
Name	INTAUTHSTAT	
Datatype	String	
Description	Indicates Authorized Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**FCUBS_ERROR_RESP**

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

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

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

[TOP](#)**WARNING**

Attribute	Description

Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.10.4.CY-RatesMasterAuthorize-Res-PK-MSG.xsd

```
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
  CHOICE
    Rates-Master-PK
      BRNCODE
      CCY1
      CCY2
    Rates-Master-IO
      BRNCODE
      CCY1
      CCY2
      MODNO
    Rates-Master-Full
      BRNCODE
      CCY1
      CCY2
      MAKERID
      MAKERDTSTAMP
      CHECKERID
      CHECKERDTSTAMP
      MODNO
```

[AUTHSTAT](#)

[RECSTAT](#)

[ONCEAUTH](#)

[Rates](#)

[BRNCODE](#)

[CC1](#)

[CC2](#)

[RATETYPE](#)

[MIDRATE](#)

[BUYSPREAD](#)

[SALESPREAD](#)

[BUYRATE](#)

[SALERATE](#)

[DATEDATE](#)

[RATESERIAL](#)

[UNAUTHMIDRATE](#)

[UNAUTHBUYSPREAD](#)

[UNAUTHSALESPREAD](#)

[UNAUTHBUYRATE](#)

[UNAUTHSALERATE](#)

[INTAUTHSTAT](#)

[FCUBS_ERROR_RESP](#)

[ERROR](#)

[ECODE](#)

[EDESC](#)

[FCUBS_WARNING_RESP](#)

[WARNING](#)

[WCODE](#)

[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**ACTION**

Attribute	Description

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Rates-Master-PK

Attribute	Description
Name	Rates-Master-PK
Datatype	
Description	Indicates the Currency Rates Master-PK details.

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Rates-Master-IO

Attribute	Description
Name	Rates-Master-IO
Datatype	
Description	Indicates the Currency Rates Master-IO details.

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY1

Attribute	Description
Name	CCY1

Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification number of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Rates-Master-Full

Attribute	Description
Name	Rates-Master-Full
Datatype	
Description	Indicates the Currency Rates Master-Full details.

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CCY1**

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CCY2**

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**MAKERID**

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**MAKERDTSTAMP**

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the inputting Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)**CHECKERID**

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Authorised Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification number of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description
Name	RECSTAT

Datatype	String	
Description	Indicates the Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Rates

Attribute	Description	
Name	Rates	
Datatype		
Description	Indicates Currency Rates details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CC1

Attribute	Description	
Name	CC1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CC2

Attribute	Description	
Name	CC2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

MIDRATE

Attribute	Description	
Name	MIDRATE	
Datatype	Number	
Description	Indicates Mid Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYSPREAD

Attribute	Description	
Name	BUYSPREAD	
Datatype	Number	
Description	Indicates Buy Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALESPREAD

Attribute	Description
Name	SALESPREAD

Datatype	Number	
Description	Indicates Sale Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYRATE

Attribute	Description	
Name	BUYRATE	
Datatype	Number	
Description	Indicates Buy Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALERATE

Attribute	Description	
Name	SALERATE	
Datatype	Number	
Description	Indicates Sale Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATEDATE

Attribute	Description	
Name	RATEDATE	
Datatype	Date	
Description	Indicates Rate Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATESERIAL

Attribute	Description	
Name	RATESERIAL	
Datatype	Number	
Description	Indicates Rate Serial	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHMIDRATE

Attribute	Description	
Name	UNAUTHMIDRATE	
Datatype	Number	
Description	Indicates Unauthorized Mid Rate	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHBUYSPREAD

Attribute	Description	
Name	UNAUTHBUYSPREAD	
Datatype	Number	
Description	Indicates Unauthorized Buy Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHSALESPREAD

Attribute	Description	
Name	UNAUTHSALESPREAD	
Datatype	Number	
Description	Indicates Unauthorized Sale Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHBUYRATE

Attribute	Description	
Name	UNAUTHBUYRATE	
Datatype	Number	
Description	Indicates Unauthorized Buy Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHSALERATE

Attribute	Description	
Name	UNAUTHSALERATE	
Datatype	Number	
Description	Indicates Unauthorized Sale Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAUTHSTAT

Attribute	Description	
Name	INTAUTHSTAT	
Datatype	String	
Description	Indicates Authorized Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.11.RatesMasterDelete

Deletion of Currency Exchange Rate

2.11.1.CY-RatesMasterDelete-Req-Full-MSG.xsd

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

Rates-Master-Full

BRNCODE

CCY1

CCY2

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Rates

BRNCODE

CC1

CC2

[RATETYPE](#)
[MIDRATE](#)
[BUYSPREAD](#)
[SALESPREAD](#)
[BUYRATE](#)
[SALERATE](#)
[DATEDATE](#)
[RATESERIAL](#)
[UNAUTHMIDRATE](#)
[UNAUTHBUYSPREAD](#)
[UNAUTHSALESPREAD](#)
[UNAUTHBUYRATE](#)
[UNAUTHSALERATE](#)
[INTAUTHSTAT](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description
Name	SERVICE

Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Rates-Master-Full

Attribute	Description
Name	Rates-Master-Full
Datatype	
Description	Indicates the Currency Rates Master-Full details.

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the inputting Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Authorised Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification number of the record	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Rates

Attribute	Description
Name	Rates
Datatype	
Description	Indicates Currency Rates details.

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CC1

Attribute	Description	
Name	CC1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CC2

Attribute	Description	
Name	CC2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)**MIDRATE**

Attribute	Description	
Name	MIDRATE	
Datatype	Number	
Description	Indicates Mid Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BUYSPREAD**

Attribute	Description	
Name	BUYSPREAD	
Datatype	Number	
Description	Indicates Buy Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SALESPREAD**

Attribute	Description	
Name	SALESPREAD	
Datatype	Number	
Description	Indicates Sale Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BUYRATE**

Attribute	Description	
Name	BUYRATE	
Datatype	Number	
Description	Indicates Buy Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SALERATE**

Attribute	Description	
Name	SALERATE	
Datatype	Number	
Description	Indicates Sale Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATEDATE

Attribute	Description	
Name	RATEDATE	
Datatype	Date	
Description	Indicates Rate Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATESERIAL

Attribute	Description	
Name	RATESERIAL	
Datatype	Number	
Description	Indicates Rate Serial	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHMIDRATE

Attribute	Description	
Name	UNAUTHMIDRATE	
Datatype	Number	
Description	Indicates Unauthorized Mid Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHBUYSPREAD

Attribute	Description	
Name	UNAUTHBUYSPREAD	
Datatype	Number	
Description	Indicates Unauthorized Buy Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHSALESPREAD

Attribute	Description	
Name	UNAUTHSALESPREAD	
Datatype	Number	
Description	Indicates Unauthorized Sale Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHBUYRATE

Attribute	Description	
Name	UNAUTHBUYRATE	
Datatype	Number	
Description	Indicates Unauthorized Buy Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHSALERATE

Attribute	Description	
Name	UNAUTHSALERATE	
Datatype	Number	
Description	Indicates Unauthorized Sale Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAUTHSTAT

Attribute	Description	
Name	INTAUTHSTAT	
Datatype	String	
Description	Indicates Authorized Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

2.11.2.CY-RatesMasterDelete-Req-IO-MSG.xsd

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

Rates-Master-IO

BRNCODE

CCY1

CCY2

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)**Rates-Master-IO**

Attribute	Description
Name	Rates-Master-IO
Datatype	
Description	Indicates the Currency Rates Master-IO details.

[TOP](#)**BRNCODE**

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CCY1**

Attribute	Description
Name	CCY1
Datatype	String
Description	Indicates the Currency1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

2.11.3.CY-RatesMasterDelete-Res-Full-MSG.xsd

```
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
  CHOICE
    Rates-Master-IO
      BRNCODE
      CCY1
      CCY2
    Rates-Master-Full
      BRNCODE
      CCY1
      CCY2
      MAKERID
      MAKERDTSTAMP
      CHECKERID
      CHECKERDTSTAMP
      MODNO
      AUTHSTAT
      RECSTAT
      ONCEAUTH
    Rates
      BRNCODE
```

[CC1](#)
[CC2](#)
[RATETYPE](#)
[MIDRATE](#)
[BUYSPREAD](#)
[SALESPREAD](#)
[BUYRATE](#)
[SALERATE](#)
[DATEDATE](#)
[RATESERIAL](#)
[UNAUTHMIDRATE](#)
[UNAUTHBUYSPREAD](#)
[UNAUTHSALESPREAD](#)
[UNAUTHBUYRATE](#)
[UNAUTHSALERATE](#)
[INTAUTHSTAT](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME

Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Rates-Master-IO

Attribute	Description
Name	Rates-Master-IO
Datatype	
Description	Indicates the Currency Rates Master-IO details.

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY1

Attribute	Description
Name	CCY1
Datatype	String
Description	Indicates the Currency1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Rates-Master-Full

Attribute	Description
Name	Rates-Master-Full
Datatype	
Description	Indicates the Currency Rates Master-Full details.

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the inputting Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP

Datatype	String	
Description	Indicates the Authorised Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification number of the record	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Rates

Attribute	Description	
Name	Rates	
Datatype		
Description	Indicates Currency Rates details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CC1

Attribute	Description	
Name	CC1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CC2

Attribute	Description	
Name	CC2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

MIDRATE

Attribute	Description	
Name	MIDRATE	
Datatype	Number	
Description	Indicates Mid Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYSPREAD

Attribute	Description	
Name	BUYSPREAD	
Datatype	Number	
Description	Indicates Buy Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALESPREAD

Attribute	Description	
Name	SALESPREAD	
Datatype	Number	
Description	Indicates Sale Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYRATE

Attribute	Description	
Name	BUYRATE	
Datatype	Number	
Description	Indicates Buy Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALERATE

Attribute	Description	
Name	SALERATE	
Datatype	Number	
Description	Indicates Sale Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATEDATE

Attribute	Description	
Name	RATEDATE	
Datatype	Date	
Description	Indicates Rate Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATESERIAL

Attribute	Description	
Name	RATESERIAL	
Datatype	Number	
Description	Indicates Rate Serial	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHMIDRATE

Attribute	Description	
Name	UNAUTHMIDRATE	
Datatype	Number	
Description	Indicates Unauthorized Mid Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHBUYSPREAD

Attribute	Description	
Name	UNAUTHBUYSPREAD	
Datatype	Number	
Description	Indicates Unauthorized Buy Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHSALESPREAD

Attribute	Description	
Name	UNAUTHSALESPREAD	
Datatype	Number	
Description	Indicates Unauthorized Sale Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHBUYRATE

Attribute	Description	
Name	UNAUTHBUYRATE	
Datatype	Number	
Description	Indicates Unauthorized Buy Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHSALERATE

Attribute	Description	
Name	UNAUTHSALERATE	
Datatype	Number	
Description	Indicates Unauthorized Sale Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAUTHSTAT

Attribute	Description	
Name	INTAUTHSTAT	
Datatype	String	
Description	Indicates Authorized Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.11.4.CY-RatesMasterDelete-Res-PK-MSG.xsd

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

CHOICE

Rates-Master-PK

BRNCODE

CCY1

CCY2

Rates-Master-IO

BRNCODE

CCY1

CCY2

Rates-Master-Full

BRNCODE

CCY1

CCY2

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Rates

BRNCODE

CC1

CC2

RATETYPE

MIDRATE

BUYSPREAD

SALESPREAD

BUYRATE

SALERATE

RATEDATE

RATESERIAL

UNAUTHMIDRATE

UNAUTHBUYSPREAD

UNAUTHSALESPREAD

UNAUTHBUYRATE

UNAUTHSALERATE

INTAUTHSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Rates-Master-PK**

Attribute	Description
Name	Rates-Master-PK
Datatype	
Description	Indicates the Currency Rates Master-PK details.

[TOP](#)**BRNCODE**

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CCY1**

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CCY2**

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**Rates-Master-IO**

Attribute	Description
Name	Rates-Master-IO
Datatype	
Description	Indicates the Currency Rates Master-IO details.

[TOP](#)**BRNCODE**

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CCY1**

Attribute	Description
Name	CCY1
Datatype	String
Description	Indicates the Currency1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Rates-Master-Full

Attribute	Description
Name	Rates-Master-Full
Datatype	
Description	Indicates the Currency Rates Master-Full details.

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the inputting Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP

Datatype	String	
Description	Indicates the Authorised Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification number of the record	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Rates

Attribute	Description	
Name	Rates	
Datatype		
Description	Indicates Currency Rates details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CC1

Attribute	Description	
Name	CC1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CC2

Attribute	Description	
Name	CC2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

MIDRATE

Attribute	Description	
Name	MIDRATE	
Datatype	Number	
Description	Indicates Mid Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYSPREAD

Attribute	Description	
Name	BUYSPREAD	
Datatype	Number	
Description	Indicates Buy Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALESPREAD

Attribute	Description	
Name	SALESPREAD	
Datatype	Number	
Description	Indicates Sale Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYRATE

Attribute	Description	
Name	BUYRATE	
Datatype	Number	
Description	Indicates Buy Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SALERATE**

Attribute	Description	
Name	SALERATE	
Datatype	Number	
Description	Indicates Sale Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RATEDATE**

Attribute	Description	
Name	RATEDATE	
Datatype	Date	
Description	Indicates Rate Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RATESERIAL**

Attribute	Description	
Name	RATESERIAL	
Datatype	Number	
Description	Indicates Rate Serial	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNAUTHMIDRATE**

Attribute	Description	
Name	UNAUTHMIDRATE	
Datatype	Number	
Description	Indicates Unauthorized Mid Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNAUTHBUYSPREAD**

Attribute	Description	
Name	UNAUTHBUYSPREAD	
Datatype	Number	
Description	Indicates Unauthorized Buy Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHSALESPREAD

Attribute	Description	
Name	UNAUTHSALESPREAD	
Datatype	Number	
Description	Indicates Unauthorized Sale Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHBUYRATE

Attribute	Description	
Name	UNAUTHBUYRATE	
Datatype	Number	
Description	Indicates Unauthorized Buy Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHSALERATE

Attribute	Description	
Name	UNAUTHSALERATE	
Datatype	Number	
Description	Indicates Unauthorized Sale Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAUTHSTAT

Attribute	Description	
Name	INTAUTHSTAT	
Datatype	String	
Description	Indicates Authorized Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

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

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE

Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.12.RatesMasterModify

Modification of Currency Exchange Rate

2.12.1.CY-RatesMasterModify-Req-Full-MSG.xsd

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

Rates-Master-Full

BRNCODE

CCY1

CCY2

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Rates

BRNCODE

CC1

CC2

[RATETYPE](#)
[MIDRATE](#)
[BUYSPREAD](#)
[SALESPREAD](#)
[BUYRATE](#)
[SALERATE](#)
[DATEDATE](#)
[RATESERIAL](#)
[UNAUTHMIDRATE](#)
[UNAUTHBUYSPREAD](#)
[UNAUTHSALESPREAD](#)
[UNAUTHBUYRATE](#)
[UNAUTHSALERATE](#)
[INTAUTHSTAT](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description
Name	SERVICE

Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Rates-Master-Full

Attribute	Description
Name	Rates-Master-Full
Datatype	
Description	Indicates the Currency Rates Master-Full details.

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the inputting Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Authorised Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification number of the record	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Rates

Attribute	Description
Name	Rates
Datatype	
Description	Indicates Currency Rates details.

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CC1

Attribute	Description	
Name	CC1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CC2

Attribute	Description	
Name	CC2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

MIDRATE

Attribute	Description	
Name	MIDRATE	
Datatype	Number	
Description	Indicates Mid Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYSPREAD

Attribute	Description	
Name	BUYSPREAD	
Datatype	Number	
Description	Indicates Buy Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALESPREAD

Attribute	Description	
Name	SALESPREAD	
Datatype	Number	
Description	Indicates Sale Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYRATE

Attribute	Description	
Name	BUYRATE	
Datatype	Number	
Description	Indicates Buy Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALERATE

Attribute	Description	
Name	SALERATE	
Datatype	Number	
Description	Indicates Sale Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATEDATE

Attribute	Description	
Name	RATEDATE	
Datatype	Date	
Description	Indicates Rate Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATESERIAL

Attribute	Description	
Name	RATESERIAL	
Datatype	Number	
Description	Indicates Rate Serial	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHMIDRATE

Attribute	Description	
Name	UNAUTHMIDRATE	
Datatype	Number	
Description	Indicates Unauthorized Mid Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHBUYSPREAD

Attribute	Description	
Name	UNAUTHBUYSPREAD	
Datatype	Number	
Description	Indicates Unauthorized Buy Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHSALESPREAD

Attribute	Description	
Name	UNAUTHSALESPREAD	
Datatype	Number	
Description	Indicates Unauthorized Sale Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHBUYRATE

Attribute	Description	
Name	UNAUTHBUYRATE	
Datatype	Number	
Description	Indicates Unauthorized Buy Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHSALERATE

Attribute	Description	
Name	UNAUTHSALERATE	
Datatype	Number	
Description	Indicates Unauthorized Sale Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAUTHSTAT

Attribute	Description	
Name	INTAUTHSTAT	
Datatype	String	
Description	Indicates Authorized Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

2.12.2.CY-RatesMasterModify-Req-IO-MSG.xsd

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

Rates-Master-IO

BRNCODE

CCY1

CCY2

MODNO

Rates

BRNCODE

CC1

CC2

RATETYPE

MIDRATE

BUYSPREAD

SALESPREAD

BUYRATE

SALERATE

RATEDATE

RATESERIAL

UNAUTHMIDRATE

UNAUTHBUYSPREAD

[UNAUTHSALESPREAD](#)
[UNAUTHBUYRATE](#)
[UNAUTHSALERATE](#)
[INTAUTHSTAT](#)
[UDFDETAILS](#)
[FUNCTIONID](#)
[FIELD_NAME](#)
[DATATYPE](#)
[FIELD_VALUE](#)
[VAL_TYPE](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

Rates-Master-IO

Attribute	Description
Name	Rates-Master-IO
Datatype	
Description	Indicates the Currency Rates Master-IO details.

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification number of the record

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Rates

Attribute	Description	
Name	Rates	
Datatype		
Description	Indicates Currency Rates details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CC1

Attribute	Description	
Name	CC1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CC2

Attribute	Description	
Name	CC2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

MIDRATE

Attribute	Description	
Name	MIDRATE	
Datatype	Number	
Description	Indicates Mid Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYSPREAD

Attribute	Description	
Name	BUYSPREAD	
Datatype	Number	
Description	Indicates Buy Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALESPREAD

Attribute	Description	
Name	SALESPREAD	
Datatype	Number	
Description	Indicates Sale Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYRATE

Attribute	Description	
Name	BUYRATE	
Datatype	Number	
Description	Indicates Buy Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALERATE

Attribute	Description	
Name	SALERATE	
Datatype	Number	
Description	Indicates Sale Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATEDATE

Attribute	Description	
Name	RATEDATE	
Datatype	Date	
Description	Indicates Rate Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATESERIAL

Attribute	Description	
Name	RATESERIAL	
Datatype	Number	
Description	Indicates Rate Serial	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHMIDRATE

Attribute	Description	
Name	UNAUTHMIDRATE	
Datatype	Number	
Description	Indicates Unauthorized Mid Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHBUYSPREAD

Attribute	Description	
Name	UNAUTHBUYSPREAD	
Datatype	Number	
Description	Indicates Unauthorized Buy Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHSALESPREAD

Attribute	Description	
Name	UNAUTHSALESPREAD	
Datatype	Number	
Description	Indicates Unauthorized Sale Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHBUYRATE

Attribute	Description	
Name	UNAUTHBUYRATE	
Datatype	Number	
Description	Indicates Unauthorized Buy Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHSALERATE

Attribute	Description	
Name	UNAUTHSALERATE	
Datatype	Number	
Description	Indicates Unauthorized Sale Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAUTHSTAT

Attribute	Description	
Name	INTAUTHSTAT	
Datatype	String	
Description	Indicates Authorized Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Fields details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**FIELD_NAME**

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)**DATATYPE**

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**FIELD_VALUE**

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

2.12.3.CY-RatesMasterModify-Res-Full-MSG.xsd

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

CHOICE

Rates-Master-PK

BRNCODE

CCY1

CCY2

Rates-Master-IO

BRNCODE

CCY1

CCY2

MODNO

Rates

BRNCODE

CC1

CC2

RATETYPE

MIDRATE

BUYSPREAD

SALESPREAD

BUYRATE

SALERATE
 RATEDATE
 RATESERIAL
 UNAUTHMIDRATE
 UNAUTHBUYSPREAD
 UNAUTHSALESPREAD
 UNAUTHBUYRATE
 UNAUTHSALERATE
 INTAUTHSTAT
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 Rates-Master-Full
 BRNCODE
 CCY1
 CCY2
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 Rates
 BRNCODE
 CC1
 CC2
 RATETYPE
 MIDRATE
 BUYSREAD
 SALESPREAD
 BUYRATE
 SALERATE
 RATEDATE
 RATESERIAL
 UNAUTHMIDRATE
 UNAUTHBUYSPREAD
 UNAUTHSALESPREAD
 UNAUTHBUYRATE
 UNAUTHSALERATE

[INTAUTHSTAT](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Rates-Master-PK

Attribute	Description
Name	Rates-Master-PK
Datatype	
Description	Indicates the Currency Rates Master-Pk details.

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Rates-Master-IO

Attribute	Description
Name	Rates-Master-IO
Datatype	
Description	Indicates the Currency Rates Master-IO details.

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification number of the record

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Rates

Attribute	Description	
Name	Rates	
Datatype		
Description	Indicates Currency Rates details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CC1

Attribute	Description	
Name	CC1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CC2

Attribute	Description	
Name	CC2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

MIDRATE

Attribute	Description	
Name	MIDRATE	
Datatype	Number	
Description	Indicates Mid Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYSPREAD

Attribute	Description	
Name	BUYSPREAD	
Datatype	Number	
Description	Indicates Buy Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALESPREAD

Attribute	Description	
Name	SALESPREAD	
Datatype	Number	
Description	Indicates Sale Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYRATE

Attribute	Description	
Name	BUYRATE	
Datatype	Number	
Description	Indicates Buy Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALERATE

Attribute	Description	
Name	SALERATE	
Datatype	Number	
Description	Indicates Sale Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATEDATE

Attribute	Description	
Name	RATEDATE	
Datatype	Date	
Description	Indicates Rate Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATESERIAL

Attribute	Description	
Name	RATESERIAL	
Datatype	Number	
Description	Indicates Rate Serial	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHMIDRATE

Attribute	Description	
Name	UNAUTHMIDRATE	
Datatype	Number	
Description	Indicates Unauthorized Mid Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHBUYSPREAD

Attribute	Description	
Name	UNAUTHBUYSPREAD	
Datatype	Number	
Description	Indicates Unauthorized Buy Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHSALESPREAD

Attribute	Description	
Name	UNAUTHSALESPREAD	
Datatype	Number	
Description	Indicates Unauthorized Sale Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHBUYRATE

Attribute	Description	
Name	UNAUTHBUYRATE	
Datatype	Number	
Description	Indicates Unauthorized Buy Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHSALERATE

Attribute	Description	
Name	UNAUTHSALERATE	
Datatype	Number	
Description	Indicates Unauthorized Sale Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAUTHSTAT

Attribute	Description	
Name	INTAUTHSTAT	
Datatype	String	
Description	Indicates Authorized Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Fields details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**FIELD_NAME**

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)**DATATYPE**

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**FIELD_VALUE**

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Rates-Master-Full

Attribute	Description
Name	Rates-Master-Full
Datatype	
Description	Indicates the Currency Rates Master-Full details.

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description
Name	CCY2
Datatype	String
Description	Indicates the Currency2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the inputting Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Authorised Date time of the record	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification number of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Rates

Attribute	Description	
Name	Rates	
Datatype		
Description	Indicates Currency Rates details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CC1

Attribute	Description	
Name	CC1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CC2

Attribute	Description	
Name	CC2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RATETYPE

Attribute	Description

Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

MIDRATE

Attribute	Description	
Name	MIDRATE	
Datatype	Number	
Description	Indicates Mid Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYSPREAD

Attribute	Description	
Name	BUYSPREAD	
Datatype	Number	
Description	Indicates Buy Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALESPREAD

Attribute	Description	
Name	SALESPREAD	
Datatype	Number	
Description	Indicates Sale Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYRATE

Attribute	Description	
Name	BUYRATE	
Datatype	Number	
Description	Indicates Buy Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALERATE

Attribute	Description

Name	SALERATE	
Datatype	Number	
Description	Indicates Sale Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATEDATE

Attribute	Description	
Name	RATEDATE	
Datatype	Date	
Description	Indicates Rate Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATESERIAL

Attribute	Description	
Name	RATESERIAL	
Datatype	Number	
Description	Indicates Rate Serial	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHMIDRATE

Attribute	Description	
Name	UNAUTHMIDRATE	
Datatype	Number	
Description	Indicates Unauthorized Mid Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHBUYSPREAD

Attribute	Description	
Name	UNAUTHBUYSPREAD	
Datatype	Number	
Description	Indicates Unauthorized Buy Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHSALESPREAD

Attribute	Description	
Name	UNAUTHSALESPREAD	
Datatype	Number	
Description	Indicates Unauthorized Sale Spread	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHBUYRATE

Attribute	Description	
Name	UNAUTHBUYRATE	
Datatype	Number	
Description	Indicates Unauthorized Buy Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHSALERATE

Attribute	Description	
Name	UNAUTHSALERATE	
Datatype	Number	
Description	Indicates Unauthorized Sale Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAUTHSTAT

Attribute	Description	
Name	INTAUTHSTAT	
Datatype	String	
Description	Indicates Authorized Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description
Name	ERROR
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description

Name	WDESC
Datatype	String
Description	

[TOP](#)

2.12.4.CY-RatesMasterModify-Res-PK-MSG.xsd

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

CHOICE

Rates-Master-PK

BRNCODE

CCY1

CCY2

Rates-Master-IO

BRNCODE

CCY1

CCY2

MODNO

Rates

BRNCODE

CC1

CC2

RATETYPE

MIDRATE

BUYSPREAD

SALESPREAD

BUYRATE

SALERATE
 RATEDATE
 RATESERIAL
 UNAUTHMIDRATE
 UNAUTHBUYSREAD
 UNAUTHSALESREAD
 UNAUTHBUYRATE
 UNAUTHSALERATE
 INTAUTHSTAT
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 Rates-Master-Full
 BRNCODE
 CCY1
 CCY2
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 Rates
 BRNCODE
 CC1
 CC2
 RATETYPE
 MIDRATE
 BUYSREAD
 SALESREAD
 BUYRATE
 SALERATE
 RATEDATE
 RATESERIAL
 UNAUTHMIDRATE
 UNAUTHBUYSREAD
 UNAUTHSALESREAD
 UNAUTHBUYRATE
 UNAUTHSALERATE

[INTAUTHSTAT](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Rates-Master-PK

Attribute	Description
Name	Rates-Master-PK
Datatype	
Description	Indicates the Currency Rates Master-PK details.

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Rates-Master-IO

Attribute	Description
Name	Rates-Master-IO
Datatype	
Description	Indicates the Currency Rates Master-IO details.

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification number of the record

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Rates

Attribute	Description	
Name	Rates	
Datatype		
Description	Indicates Currency Rates details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CC1

Attribute	Description	
Name	CC1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CC2

Attribute	Description	
Name	CC2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

MIDRATE

Attribute	Description	
Name	MIDRATE	
Datatype	Number	
Description	Indicates Mid Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYSPREAD

Attribute	Description	
Name	BUYSPREAD	
Datatype	Number	
Description	Indicates Buy Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALESPREAD

Attribute	Description	
Name	SALESPREAD	
Datatype	Number	
Description	Indicates Sale Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYRATE

Attribute	Description	
Name	BUYRATE	
Datatype	Number	
Description	Indicates Buy Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALERATE

Attribute	Description	
Name	SALERATE	
Datatype	Number	
Description	Indicates Sale Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATEDATE

Attribute	Description	
Name	RATEDATE	
Datatype	Date	
Description	Indicates Rate Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATESERIAL

Attribute	Description	
Name	RATESERIAL	
Datatype	Number	
Description	Indicates Rate Serial	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHMIDRATE

Attribute	Description	
Name	UNAUTHMIDRATE	
Datatype	Number	
Description	Indicates Unauthorized Mid Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHBUYSPREAD

Attribute	Description	
Name	UNAUTHBUYSPREAD	
Datatype	Number	
Description	Indicates Unauthorized Buy Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHSALESPREAD

Attribute	Description	
Name	UNAUTHSALESPREAD	
Datatype	Number	
Description	Indicates Unauthorized Sale Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHBUYRATE

Attribute	Description	
Name	UNAUTHBUYRATE	
Datatype	Number	
Description	Indicates Unauthorized Buy Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHSALERATE

Attribute	Description	
Name	UNAUTHSALERATE	
Datatype	Number	
Description	Indicates Unauthorized Sale Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAUTHSTAT

Attribute	Description	
Name	INTAUTHSTAT	
Datatype	String	
Description	Indicates Authorized Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Fields details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**FIELD_NAME**

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)**DATATYPE**

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**FIELD_VALUE**

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Rates-Master-Full

Attribute	Description
Name	Rates-Master-Full
Datatype	
Description	Indicates the Currency Rates Master-Full details.

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description
Name	CCY2
Datatype	String
Description	Indicates the Currency2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the inputting Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Authorised Date time of the record	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification number of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Rates

Attribute	Description	
Name	Rates	
Datatype		
Description	Indicates Currency Rates details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CC1

Attribute	Description	
Name	CC1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CC2

Attribute	Description	
Name	CC2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RATETYPE

Attribute	Description

Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

MIDRATE

Attribute	Description	
Name	MIDRATE	
Datatype	Number	
Description	Indicates Mid Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYSPREAD

Attribute	Description	
Name	BUYSPREAD	
Datatype	Number	
Description	Indicates Buy Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALESPREAD

Attribute	Description	
Name	SALESPREAD	
Datatype	Number	
Description	Indicates Sale Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYRATE

Attribute	Description	
Name	BUYRATE	
Datatype	Number	
Description	Indicates Buy Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALERATE

Attribute	Description

Name	SALERATE	
Datatype	Number	
Description	Indicates Sale Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATEDATE

Attribute	Description	
Name	RATEDATE	
Datatype	Date	
Description	Indicates Rate Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATESERIAL

Attribute	Description	
Name	RATESERIAL	
Datatype	Number	
Description	Indicates Rate Serial	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHMIDRATE

Attribute	Description	
Name	UNAUTHMIDRATE	
Datatype	Number	
Description	Indicates Unauthorized Mid Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHBUYSPREAD

Attribute	Description	
Name	UNAUTHBUYSPREAD	
Datatype	Number	
Description	Indicates Unauthorized Buy Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHSALESPREAD

Attribute	Description	
Name	UNAUTHSALESPREAD	
Datatype	Number	
Description	Indicates Unauthorized Sale Spread	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHBUYRATE

Attribute	Description	
Name	UNAUTHBUYRATE	
Datatype	Number	
Description	Indicates Unauthorized Buy Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHSALERATE

Attribute	Description	
Name	UNAUTHSALERATE	
Datatype	Number	
Description	Indicates Unauthorized Sale Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAUTHSTAT

Attribute	Description	
Name	INTAUTHSTAT	
Datatype	String	
Description	Indicates Authorized Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description
Name	ERROR
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description

Name	WDESC
Datatype	String
Description	

[TOP](#)

2.13.RatesMasterNew

Input of Currency Exchange Rate

2.13.1.CY-RatesMasterNew-Req-Full-MSG.xsd

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

Rates-Master-Full

BRNCODE

CCY1

CCY2

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Rates

BRNCODE

CC1

CC2

[RATETYPE](#)
[MIDRATE](#)
[BUYSPREAD](#)
[SALESPREAD](#)
[BUYRATE](#)
[SALERATE](#)
[DATEDATE](#)
[RATESERIAL](#)
[UNAUTHMIDRATE](#)
[UNAUTHBUYSPREAD](#)
[UNAUTHSALESPREAD](#)
[UNAUTHBUYRATE](#)
[UNAUTHSALERATE](#)
[INTAUTHSTAT](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description
Name	SERVICE

Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Rates-Master-Full

Attribute	Description
Name	Rates-Master-Full
Datatype	
Description	Indicates the Currency Rates Master-Full details.

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the inputting Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Authorised Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification number of the record	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Rates

Attribute	Description
Name	Rates
Datatype	
Description	Indicates Currency Rates details.

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CC1

Attribute	Description	
Name	CC1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CC2

Attribute	Description	
Name	CC2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)**MIDRATE**

Attribute	Description	
Name	MIDRATE	
Datatype	Number	
Description	Indicates Mid Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BUYSPREAD**

Attribute	Description	
Name	BUYSPREAD	
Datatype	Number	
Description	Indicates Buy Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SALESPREAD**

Attribute	Description	
Name	SALESPREAD	
Datatype	Number	
Description	Indicates Sale Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BUYRATE**

Attribute	Description	
Name	BUYRATE	
Datatype	Number	
Description	Indicates Buy Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SALERATE**

Attribute	Description	
Name	SALERATE	
Datatype	Number	
Description	Indicates Sale Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATEDATE

Attribute	Description	
Name	RATEDATE	
Datatype	Date	
Description	Indicates Rate Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATESERIAL

Attribute	Description	
Name	RATESERIAL	
Datatype	Number	
Description	Indicates Rate Serial	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHMIDRATE

Attribute	Description	
Name	UNAUTHMIDRATE	
Datatype	Number	
Description	Indicates Unauthorized Mid Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHBUYSPREAD

Attribute	Description	
Name	UNAUTHBUYSPREAD	
Datatype	Number	
Description	Indicates Unauthorized Buy Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHSALESPREAD

Attribute	Description	
Name	UNAUTHSALESPREAD	
Datatype	Number	
Description	Indicates Unauthorized Sale Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHBUYRATE

Attribute	Description	
Name	UNAUTHBUYRATE	
Datatype	Number	
Description	Indicates Unauthorized Buy Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHSALERATE

Attribute	Description	
Name	UNAUTHSALERATE	
Datatype	Number	
Description	Indicates Unauthorized Sale Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAUTHSTAT

Attribute	Description	
Name	INTAUTHSTAT	
Datatype	String	
Description	Indicates Authorized Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

2.13.2.CY-RatesMasterNew-Req-IO-MSG.xsd

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

Rates-Master-IO

BRNCODE

CCY1

CCY2

MODNO

Rates

BRNCODE

CC1

CC2

RATETYPE

MIDRATE

BUYSPREAD

SALESPREAD

BUYRATE

SALERATE

RATEDATE

RATESERIAL

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Rates-Master-IO

Attribute	Description

Name	Rates-Master-IO
Datatype	
Description	Indicates the Currency Rates Master-IO details.

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification number of the record	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Rates

Attribute	Description	
Name	Rates	
Datatype		
Description	Indicates Currency Rates details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CC1

Attribute	Description	
Name	CC1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CC2

Attribute	Description	
Name	CC2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RATETYPE

Attribute	Description
Name	RATETYPE

Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

MIDRATE

Attribute	Description	
Name	MIDRATE	
Datatype	Number	
Description	Indicates Mid Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYSPREAD

Attribute	Description	
Name	BUYSPREAD	
Datatype	Number	
Description	Indicates Buy Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALESPREAD

Attribute	Description	
Name	SALESPREAD	
Datatype	Number	
Description	Indicates Sale Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYRATE

Attribute	Description	
Name	BUYRATE	
Datatype	Number	
Description	Indicates Buy Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALERATE

Attribute	Description	
Name	SALERATE	

Datatype	Number	
Description	Indicates Sale Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATEDATE

Attribute	Description	
Name	RATEDATE	
Datatype	Date	
Description	Indicates Rate Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATESERIAL

Attribute	Description	
Name	RATESERIAL	
Datatype	Number	
Description	Indicates Rate Serial	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Fields details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

2.13.3.CY-RatesMasterNew-Res-Full-MSG.xsd

```
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
  CHOICE
    Rates-Master-IO
      BRNCODE
      CCY1
      CCY2
      MODNO
    Rates
      BRNCODE
      CC1
      CC2
      RATETYPE
      MIDRATE
      BUYSREAD
      SALESPREAD
      BUYRATE
      SALERATE
      RATEDATE
      RATESERIAL
    UDFDETAILS
```


FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 Rates-Master-Full
 BRNCODE
 CCY1
 CCY2
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 Rates
 BRNCODE
 CC1
 CC2
 RATETYPE
 MIDRATE
 BUYSREAD
 SALESPREAD
 BUYRATE
 SALERATE
 RATEDATE
 RATESERIAL
 UNAUTHMIDRATE
 UNAUTHBUYSREAD
 UNAUTHSALESPREAD
 UNAUTHBUYRATE
 UNAUTHSALERATE
 INTAUTHSTAT
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z 0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Rates-Master-IO

Attribute	Description
Name	Rates-Master-IO
Datatype	
Description	Indicates the Currency Rates Master-IO details.

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification number of the record

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Rates

Attribute	Description	
Name	Rates	
Datatype		
Description	Indicates Currency Rates details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CC1

Attribute	Description	
Name	CC1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CC2

Attribute	Description	
Name	CC2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

MIDRATE

Attribute	Description	
Name	MIDRATE	
Datatype	Number	
Description	Indicates Mid Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYSPREAD

Attribute	Description	
Name	BUYSPREAD	
Datatype	Number	
Description	Indicates Buy Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALESPREAD

Attribute	Description	
Name	SALESPREAD	
Datatype	Number	
Description	Indicates Sale Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYRATE

Attribute	Description	
Name	BUYRATE	
Datatype	Number	
Description	Indicates Buy Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALERATE

Attribute	Description	
Name	SALERATE	
Datatype	Number	
Description	Indicates Sale Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATEDATE

Attribute	Description	
Name	RATEDATE	
Datatype	Date	
Description	Indicates Rate Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATESERIAL

Attribute	Description	
Name	RATESERIAL	
Datatype	Number	
Description	Indicates Rate Serial	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Fields details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z 0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Rates-Master-Full

Attribute	Description
Name	Rates-Master-Full
Datatype	
Description	Indicates the Currency Rates Master-Full details.

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates the User Identification who inputted the record

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the inputting Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Authorised Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification number of the record	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Rates

Attribute	Description	
Name	Rates	
Datatype		
Description	Indicates Currency Rates details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNCODE

Attribute	Description

Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CC1

Attribute	Description	
Name	CC1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CC2

Attribute	Description	
Name	CC2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

MIDRATE

Attribute	Description	
Name	MIDRATE	
Datatype	Number	
Description	Indicates Mid Rate	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYSPREAD

Attribute	Description	
Name	BUYSPREAD	
Datatype	Number	
Description	Indicates Buy Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALESPREAD

Attribute	Description	
Name	SALESPREAD	
Datatype	Number	
Description	Indicates Sale Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYRATE

Attribute	Description	
Name	BUYRATE	
Datatype	Number	
Description	Indicates Buy Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALERATE

Attribute	Description	
Name	SALERATE	
Datatype	Number	
Description	Indicates Sale Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATEDATE

Attribute	Description	
Name	RATEDATE	
Datatype	Date	
Description	Indicates Rate Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATESERIAL

Attribute	Description	
Name	RATESERIAL	
Datatype	Number	
Description	Indicates Rate Serial	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHMIDRATE

Attribute	Description	
Name	UNAUTHMIDRATE	
Datatype	Number	
Description	Indicates Unauthorized Mid Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHBUYSPREAD

Attribute	Description	
Name	UNAUTHBUYSPREAD	
Datatype	Number	
Description	Indicates Unauthorized Buy Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHSALESPREAD

Attribute	Description	
Name	UNAUTHSALESPREAD	
Datatype	Number	
Description	Indicates Unauthorized Sale Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHBUYRATE

Attribute	Description	
Name	UNAUTHBUYRATE	
Datatype	Number	
Description	Indicates Unauthorized Buy Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHSALERATE

Attribute	Description	
Name	UNAUTHSALERATE	
Datatype	Number	
Description	Indicates Unauthorized Sale Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAUTHSTAT

Attribute	Description	
Name	INTAUTHSTAT	
Datatype	String	
Description	Indicates Authorized Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.13.4.CY-RatesMasterNew-Res-PK-MSG.xsd

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

CHOICE

Rates-Master-PK

BRNCODE

CCY1

CCY2

Rates-Master-IO

BRNCODE

CCY1

CCY2

MODNO

Rates

BRNCODE

CC1

CC2

RATETYPE

MIDRATE

BUYSPREAD

SALESPREAD

BUYRATE

SALERATE
 RATEDATE
 RATESERIAL
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 Rates-Master-Full
 BRNCODE
 CCY1
 CCY2
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 Rates
 BRNCODE
 CC1
 CC2
 RATETYPE
 MIDRATE
 BUYSREAD
 SALESREAD
 BUYRATE
 SALERATE
 RATEDATE
 RATESERIAL
 UNAUTHMIDRATE
 UNAUTHBUYSREAD
 UNAUTHSALESREAD
 UNAUTHBUYRATE
 UNAUTHSALERATE
 INTAUTHSTAT
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description					
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

[TOP](#)

Rates-Master-PK

Attribute	Description
Name	Rates-Master-PK
Datatype	
Description	Indicates the Currency Rates Master-PK details.

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Rates-Master-IO

Attribute	Description

Name	Rates-Master-IO
Datatype	
Description	Indicates the Currency Rates Master-IO details.

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification number of the record	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Rates

Attribute	Description	
Name	Rates	
Datatype		
Description	Indicates Currency Rates details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CC1

Attribute	Description	
Name	CC1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CC2

Attribute	Description	
Name	CC2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RATETYPE

Attribute	Description
Name	RATETYPE

Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

MIDRATE

Attribute	Description	
Name	MIDRATE	
Datatype	Number	
Description	Indicates Mid Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYSPREAD

Attribute	Description	
Name	BUYSPREAD	
Datatype	Number	
Description	Indicates Buy Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALESPREAD

Attribute	Description	
Name	SALESPREAD	
Datatype	Number	
Description	Indicates Sale Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYRATE

Attribute	Description	
Name	BUYRATE	
Datatype	Number	
Description	Indicates Buy Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALERATE

Attribute	Description	
Name	SALERATE	

Datatype	Number	
Description	Indicates Sale Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATEDATE

Attribute	Description	
Name	RATEDATE	
Datatype	Date	
Description	Indicates Rate Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATESERIAL

Attribute	Description	
Name	RATESERIAL	
Datatype	Number	
Description	Indicates Rate Serial	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Fields details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Rates-Master-Full

Attribute	Description

Name	Rates-Master-Full
Datatype	
Description	Indicates the Currency Rates Master-Full details.

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the inputting Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Authorised Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification number of the record	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Rates

Attribute	Description	
Name	Rates	
Datatype		
Description	Indicates Currency Rates details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CC1

Attribute	Description	
Name	CC1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CC2

Attribute	Description	
Name	CC2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

MIDRATE

Attribute	Description	
Name	MIDRATE	
Datatype	Number	
Description	Indicates Mid Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYSPREAD

Attribute	Description	
Name	BUYSPREAD	
Datatype	Number	
Description	Indicates Buy Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALESPREAD

Attribute	Description	
Name	SALESPREAD	
Datatype	Number	
Description	Indicates Sale Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYRATE

Attribute	Description	
Name	BUYRATE	
Datatype	Number	
Description	Indicates Buy Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALERATE

Attribute	Description	
Name	SALERATE	
Datatype	Number	
Description	Indicates Sale Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATEDATE

Attribute	Description	
Name	RATEDATE	
Datatype	Date	
Description	Indicates Rate Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATESERIAL

Attribute	Description

Name	RATESERIAL	
Datatype	Number	
Description	Indicates Rate Serial	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHMIDRATE

Attribute	Description	
Name	UNAUTHMIDRATE	
Datatype	Number	
Description	Indicates Unauthorized Mid Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHBUYSPREAD

Attribute	Description	
Name	UNAUTHBUYSPREAD	
Datatype	Number	
Description	Indicates Unauthorized Buy Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHSALESPREAD

Attribute	Description	
Name	UNAUTHSALESPREAD	
Datatype	Number	
Description	Indicates Unauthorized Sale Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHBUYRATE

Attribute	Description	
Name	UNAUTHBUYRATE	
Datatype	Number	
Description	Indicates Unauthorized Buy Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHSALERATE

Attribute	Description	
Name	UNAUTHSALERATE	
Datatype	Number	
Description	Indicates Unauthorized Sale Rate	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAUTHSTAT

Attribute	Description	
Name	INTAUTHSTAT	
Datatype	String	
Description	Indicates Authorized Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.14.RatesMasterQuery

Query of Currency Exchange Rate

2.14.1.CY-RatesMasterQuery-Req-IO-MSG.xsd

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

Rates-Master-IO

BRNCODE

CCY1

CCY2

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

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

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**ACTION**

Attribute	Description

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Rates-Master-IO

Attribute	Description
Name	Rates-Master-IO
Datatype	
Description	Indicates the Currency Rates Master-IO details.

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY1

Attribute	Description
Name	CCY1

Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

2.14.2.CY-RatesMasterQuery-Res-Full-MSG.xsd

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
CHOICE
Rates-Master-PK
BRNCODE
CCY1
CCY2
Rates-Master-IO
BRNCODE
CCY1
CCY2
Rates-Master-Full
BRNCODE
CCY1
CCY2
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT

RECSTAT

ONCEAUTH

Rates

BRNCODE

CC1

CC2

RATETYPE

MIDRATE

BUYSPREAD

SALESPREAD

BUYRATE

SALERATE

RATEDATE

RATESERIAL

UNAUTHMIDRATE

UNAUTHBUYSPREAD

UNAUTHSALESPREAD

UNAUTHBUYRATE

UNAUTHSALERATE

INTAUTHSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Rates-Master-PK**

Attribute	Description
Name	Rates-Master-PK
Datatype	
Description	Indicates the Currency Rates Master-PK details.

[TOP](#)**BRNCODE**

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CCY1**

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CCY2**

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**Rates-Master-IO**

Attribute	Description
Name	Rates-Master-IO
Datatype	
Description	Indicates the Currency Rates Master-IO details.

[TOP](#)**BRNCODE**

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CCY1**

Attribute	Description
Name	CCY1
Datatype	String
Description	Indicates the Currency1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Rates-Master-Full

Attribute	Description
Name	Rates-Master-Full
Datatype	
Description	Indicates the Currency Rates Master-Full details.

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the inputting Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP

Datatype	String	
Description	Indicates the Authorised Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification number of the record	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Rates

Attribute	Description	
Name	Rates	
Datatype		
Description	Indicates Currency Rates details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CC1

Attribute	Description	
Name	CC1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CC2

Attribute	Description	
Name	CC2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

MIDRATE

Attribute	Description	
Name	MIDRATE	
Datatype	Number	
Description	Indicates Mid Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYSPREAD

Attribute	Description	
Name	BUYSPREAD	
Datatype	Number	
Description	Indicates Buy Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALESPREAD

Attribute	Description	
Name	SALESPREAD	
Datatype	Number	
Description	Indicates Sale Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYRATE

Attribute	Description	
Name	BUYRATE	
Datatype	Number	
Description	Indicates Buy Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALERATE

Attribute	Description	
Name	SALERATE	
Datatype	Number	
Description	Indicates Sale Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATEDATE

Attribute	Description	
Name	RATEDATE	
Datatype	Date	
Description	Indicates Rate Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATESERIAL

Attribute	Description	
Name	RATESERIAL	
Datatype	Number	
Description	Indicates Rate Serial	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHMIDRATE

Attribute	Description	
Name	UNAUTHMIDRATE	
Datatype	Number	
Description	Indicates Unauthorized Mid Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHBUYSPREAD

Attribute	Description	
Name	UNAUTHBUYSPREAD	
Datatype	Number	
Description	Indicates Unauthorized Buy Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHSALESPREAD

Attribute	Description	
Name	UNAUTHSALESPREAD	
Datatype	Number	
Description	Indicates Unauthorized Sale Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHBUYRATE

Attribute	Description	
Name	UNAUTHBUYRATE	
Datatype	Number	
Description	Indicates Unauthorized Buy Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNAUTHSALERATE

Attribute	Description	
Name	UNAUTHSALERATE	
Datatype	Number	
Description	Indicates Unauthorized Sale Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTAUTHSTAT

Attribute	Description	
Name	INTAUTHSTAT	
Datatype	String	
Description	Indicates Authorized Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.15.BulkUploadSpotRate

Input of Bulk Currency Exchange Rate

2.15.1.CY-SpotRate-BulkUpload-Req-Full-MSG.xsd

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

CY-SpotRate-BulkUpload-Req-Full

CCY1

CCY2

RATETYPE

MIDRATE

BUYSPRD

SALSPRD

BUYRATE

SALRATE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

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

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd gives the message format for the request for the upload of a Spot Exchange Rates in FLEXCUBE UBS

[TOP](#)

CY-SpotRate-BulkUpload-Req-Full

Attribute	Description	
Name	CY-SpotRate-BulkUpload-Req-Full	
Datatype		
Description	Indicates Currency Spot rate details	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

CCY1

Attribute	Description
Name	CCY1

Datatype	String	
Description	Specifies the Currency to indicate the Currency rates.	
Restrictions	Restrictions	Description
	length	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Specifies the Currency to indicate the Currency rates.	
Restrictions	Restrictions	Description
	length	3

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	This is the Rate type for which exchange rates for a currency pair is maintained.	
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

MIDRATE

Attribute	Description	
Name	MIDRATE	
Datatype	Number	
Description	Mid rate is an indicative exchange rate for a currency pair.	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

BUYSPRD

Attribute	Description	
Name	BUYSPRD	
Datatype	Number	
Description	It indicates the buy spread for a currency pair.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

SALSPRD

Attribute	Description	
Name	SALSPRD	
Datatype	Number	
Description	It indicates the sale spread for a currency pair.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

BUYRATE

Attribute	Description	
Name	BUYRATE	
Datatype	Number	
Description	It indicates the rate of exchange for a currency pair.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

SALRATE

Attribute	Description	
Name	SALRATE	
Datatype	Number	
Description	It indicates the rate of exchange for a currency pair.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

2.15.2.CY-SpotRate-BulkUpload-Req-MSG.xsd

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

CY-SpotRate-BulkUpload-Req

CCY1

CCY2

RATETYPE

MIDRATE

BUYSPRD

SALSPRD

BUYRATE

SALRATE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE

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

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

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

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CY-SpotRate-BulkUpload-Req

Attribute	Description	
Name	CY-SpotRate-BulkUpload-Req	
Datatype		
Description	Indicates Currency Spot rate details	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Restrictions	Restrictions	Description
	length	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Restrictions	Restrictions	Description
	length	3

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

MIDRATE

Attribute	Description	
Name	MIDRATE	
Datatype	Number	
Description	Indicates Mid Rate	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

BUYSPRD

Attribute	Description	
Name	BUYSPRD	
Datatype	Number	
Description	Indicates Buy Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

SALSPRD

Attribute	Description	
Name	SALSPRD	
Datatype	Number	
Description	Indicates Sale Spread	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

BUYRATE

Attribute	Description	
Name	BUYRATE	
Datatype	Number	
Description	Indicates Buy Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

SALRATE

Attribute	Description	
Name	SALRATE	
Datatype	Number	
Description	Indicates Sale Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

2.15.3.CY-SpotRate-BulkUpload-Res-Full-MSG.xsd

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

SpotRate-BulkUpload-Res-Full

UPLDSTATUS

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description

Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

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

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd gives the message format for the response for the upload of a Spot Exchange Rates in FLEXCUBE UBS

[TOP](#)

SpotRate-BulkUpload-Res-Full

Attribute	Description
Name	SpotRate-BulkUpload-Res-Full
Datatype	
Description	Indicates Currency Spot rate details

[TOP](#)

UPLDSTATUS

Attribute	Description	
Name	UPLDSTATUS	
Datatype	String	
Description	Indicates the Spot Rate Upload Status.	
Restrictions	Restrictions	Description
	enumeration	SUCCESS

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Indicates the error details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Describes the format of the warning response type.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description

Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.15.4.CY-SpotRate-BulkUpload-Res-MSG.xsd

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

SpotRate-BulkUpload-Res

UPLDSTATUS

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description

Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

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

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

[TOP](#)

SpotRate-BulkUpload-Res

Attribute	Description	
Name	SpotRate-BulkUpload-Res	
Datatype		
Description	Indicates Currency Spot rate details	

[TOP](#)

UPLDSTATUS

Attribute	Description	
Name	UPLDSTATUS	
Datatype	String	
Description	Indicates the Spot Rate Upload Status.	
Restrictions	Restrictions	Description
	enumeration	SUCCESS

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Indicates the error details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Describes the format of the warning response type.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description

Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.16.AuthorizeCYDRATEE

AuthorizeCYDRATEE

2.16.1.CY-AuthorizeCYDRATEE-Req-Full-MSG.xsd

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

Ccy-Rate-Master-Full

BRNCD

CCY1

CCY2

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Ccy-Rate-Details

RATETYPE

MIDRATE

BUYSPRD

SALESPRD

[BUYRATE](#)
[SALERATE](#)
[DATEDATE](#)
[RATESER](#)
[UDFDETAILS](#)
[FLDNAM](#)
[FLDVAL](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description
Name	MULTIRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Ccy-Rate-Master-Full

Attribute	Description
Name	Ccy-Rate-Master-Full
Datatype	
Description	

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Ccy-Rate-Details

Attribute	Description	
Name	Ccy-Rate-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

MIDRATE

Attribute	Description

Name	MIDRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYSPRD

Attribute	Description	
Name	BUYSPRD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALESPRD

Attribute	Description	
Name	SALESPRD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYRATE

Attribute	Description	
Name	BUYRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALERATE

Attribute	Description	
Name	SALERATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATEDATE

Attribute	Description	
Name	RATEDATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATESER

Attribute	Description	
Name	RATESER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

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

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

2.16.2.CY-AuthorizeCYDRATEE-Req-IO-MSG.xsd

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

Ccy-Rate-Master-IO

BRNCD

CCY1

CCY2

CHECKER

CHECKERSTAMP

MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

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

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**ACTION**

Attribute	Description

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Ccy-Rate-Master-IO

Attribute	Description
Name	Ccy-Rate-Master-IO
Datatype	
Description	

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY1

Attribute	Description
Name	CCY1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.16.3.CY-AuthorizeCYDRATEE-Res-Full-MSG.xsd

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

Ccy-Rate-Master-Full

BRNCD

CCY1

CCY2

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Ccy-Rate-Details

RATETYPE

MIDRATE

BUYSPRD

SALESPRD

BUYRATE

SALERATE

RATEDATE

[RATESER](#)
[UDFDETAILS](#)
[FLDNAM](#)
[FLDVAL](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Ccy-Rate-Master-Full

Attribute	Description
Name	Ccy-Rate-Master-Full
Datatype	
Description	

[TOP](#)

BRNCD

Attribute	Description				
Name	BRNCD				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>3</td></tr> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

[TOP](#)

CCY1

Attribute	Description				
Name	CCY1				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>3</td></tr> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

[TOP](#)

CCY2

Attribute	Description				
Name	CCY2				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>3</td></tr> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description

Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Ccy-Rate-Details

Attribute	Description	
Name	Ccy-Rate-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

MIDRATE

Attribute	Description	
Name	MIDRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYSPRD

Attribute	Description	
Name	BUYSPRD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALESPRD

Attribute	Description	
Name	SALESPRD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYRATE

Attribute	Description	
Name	BUYRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALERATE

Attribute	Description	
Name	SALERATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATEDATE

Attribute	Description	
Name	RATEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATESER

Attribute	Description	
Name	RATESER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

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

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.16.4.CY-AuthorizeCYDRATEE-Res-PK-MSG.xsd

```
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
  CHOICE
    Ccy-Rate-Master-PK
      BRNCD
      CCY1
      CCY2
    Ccy-Rate-Master-IO
      BRNCD
      CCY1
      CCY2
      CHECKER
      CHECKERSTAMP
      MODNO
  FCUBS_ERROR_RESP
    ERROR
      ECODE
      EDESC
  FCUBS_WARNING_RESP
    WARNING
      WCODE
```

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z 0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Ccy-Rate-Master-PK**

Attribute	Description	
Name	Ccy-Rate-Master-PK	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRNCD**

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CCY1**

Attribute	Description	
Name	CCY1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CCY2**

Attribute	Description	
Name	CCY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**Ccy-Rate-Master-IO**

Attribute	Description
Name	Ccy-Rate-Master-IO

Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.17.CreateCYDRATEE

CreateCYDRATEE

2.17.1.CY-CreateCYDRATEE-Req-Full-MSG.xsd

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

Ccy-Rate-Master-Full

BRNCD

CCY1

CCY2

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Ccy-Rate-Details

RATETYPE

MIDRATE

BUYSPRD

SALESPRD

BUYRATE
SALERATE
DATEDATE
RATESER
UDFDETAILS
FLDNAM
FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description
Name	MULTIRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Ccy-Rate-Master-Full

Attribute	Description
Name	Ccy-Rate-Master-Full
Datatype	
Description	

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Ccy-Rate-Details

Attribute	Description	
Name	Ccy-Rate-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

MIDRATE

Attribute	Description

Name	MIDRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYSPRD

Attribute	Description	
Name	BUYSPRD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALESPRD

Attribute	Description	
Name	SALESPRD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYRATE

Attribute	Description	
Name	BUYRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALERATE

Attribute	Description	
Name	SALERATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATEDATE

Attribute	Description	
Name	RATEDATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATESER

Attribute	Description	
Name	RATESER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

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

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

2.17.2.CY-CreateCYDRATEE-Req-IO-MSG.xsd

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

Ccy-Rate-Master-IO

BRNCD

CCY1

CCY2

Ccy-Rate-Details

RATETYPE

MIDRATE

BUYSPRD

SALESPRD

BUYRATE

SALERATE

RATEDATE

RATESER

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description
Name	USERID

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

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Ccy-Rate-Master-IO

Attribute	Description
Name	Ccy-Rate-Master-IO
Datatype	
Description	

[TOP](#)

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Ccy-Rate-Details

Attribute	Description	
Name	Ccy-Rate-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)**MIDRATE**

Attribute	Description	
Name	MIDRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BUYSPRD**

Attribute	Description	
Name	BUYSPRD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SALESPRD**

Attribute	Description	
Name	SALESPRD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BUYRATE**

Attribute	Description	
Name	BUYRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SALERATE**

Attribute	Description	
Name	SALERATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATEDATE

Attribute	Description	
Name	RATEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATESER

Attribute	Description	
Name	RATESER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

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

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

2.17.3.CY-CreateCYDRATEE-Res-Full-MSG.xsd

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

Ccy-Rate-Master-Full

BRNCD

CCY1

CCY2

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Ccy-Rate-Details

RATETYPE

MIDRATE

BUYSPRD

SALESPRD

BUYRATE

SALERATE

RATEDATE

[RATESER](#)
[UDFDETAILS](#)
[FLDNAM](#)
[FLDVAL](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Ccy-Rate-Master-Full

Attribute	Description
Name	Ccy-Rate-Master-Full
Datatype	
Description	

[TOP](#)

BRNCD

Attribute	Description				
Name	BRNCD				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>3</td></tr> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

[TOP](#)

CCY1

Attribute	Description				
Name	CCY1				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>3</td></tr> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

[TOP](#)

CCY2

Attribute	Description				
Name	CCY2				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>3</td></tr> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description

Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Ccy-Rate-Details

Attribute	Description	
Name	Ccy-Rate-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)**MIDRATE**

Attribute	Description	
Name	MIDRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BUYSPRD**

Attribute	Description	
Name	BUYSPRD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SALESPRD**

Attribute	Description	
Name	SALESPRD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BUYRATE**

Attribute	Description	
Name	BUYRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SALERATE**

Attribute	Description	
Name	SALERATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATEDATE

Attribute	Description	
Name	RATEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATESER

Attribute	Description	
Name	RATESER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

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

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.17.4.CY-CreateCYDRATEE-Res-PK-MSG.xsd

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
CHOICE
Ccy-Rate-Master-PK
BRNCD
CCY1
CCY2
Ccy-Rate-Master-IO
BRNCD
CCY1
CCY2
Ccy-Rate-Details
RATETYPE
MIDRATE
BUYSPRD
SALESPRD
BUYRATE
SALERATE
RATEDATE
RATESER
UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

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

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Ccy-Rate-Master-PK**

Attribute	Description				
Name	Ccy-Rate-Master-PK				
Datatype					
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)**BRNCD**

Attribute	Description				
Name	BRNCD				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>3</td></tr> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

[TOP](#)**CCY1**

Attribute	Description				
Name	CCY1				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>3</td></tr> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

[TOP](#)**CCY2**

Attribute	Description				
Name	CCY2				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Ccy-Rate-Master-IO

Attribute	Description	
Name	Ccy-Rate-Master-IO	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Ccy-Rate-Details

Attribute	Description	
Name	Ccy-Rate-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

MIDRATE

Attribute	Description	
Name	MIDRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYSPRD

Attribute	Description	
Name	BUYSPRD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALESPRD

Attribute	Description	
Name	SALESPRD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BUYRATE**

Attribute	Description	
Name	BUYRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SALERATE**

Attribute	Description	
Name	SALERATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RATEDATE**

Attribute	Description	
Name	RATEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RATESER**

Attribute	Description	
Name	RATESER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UDFDETAILS**

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

[TOP](#)**FLDNAM**

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.18.CCYPositionHoff

Currency Position Handoff

2.18.1.CY-Currency-Positon-Hoff-Req-Full-MSG.xsd

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

CY-Currency-Positon-Hoff-Req-Full

BIZDT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**ACTION**

Attribute	Description

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CY-Currency-Positon-Hoff-Req-Full

Attribute	Description
Name	CY-Currency-Positon-Hoff-Req-Full
Datatype	
Description	Indicates Currency Position Handoff

[TOP](#)

BIZDT

Attribute	Description
Name	BIZDT
Datatype	Date
Description	Business Date (Bank Date)

[TOP](#)

2.18.2.CY-Currency-Positon-Hoff-Req-MSG.xsd

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

CY-Currency-Positon-Hoff-Req

BIZDT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CY-Currency-Positon-Hoff-Req

Attribute	Description
Name	CY-Currency-Positon-Hoff-Req
Datatype	
Description	Indicates Currency Position Handoff details.

[TOP](#)

BIZDT

Attribute	Description
Name	BIZDT
Datatype	Date
Description	Indicates Business Date.

[TOP](#)

2.18.3.CY-Currency-Positon-Hoff-Res-Full-MSG.xsd

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

CY-Currency-Positon-Hoff-Res-Full

BRN

FCCREF

ESN

AMTTAG1

AMTTAG2

DRACC

CRACC

EVENT

DRCCY

DRAMT

CRCCY

CRAMT

DRBOOKDT

DRVALDT

CRBOOKDT

CRVALDT

DRTXNCD

CRTXNCD

[EXRATE](#)**FCUBS_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)**SOURCE**

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)**UBSCOMP**

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z 0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)**CY-Currency-Positon-Hoff-Res-Full**

Attribute	Description
Name	CY-Currency-Positon-Hoff-Res-Full
Datatype	
Description	Indicates Currency Position Handoff

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	The Branch Code of the entry.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	pattern	[A-Z0-9]{3}

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	The Flexcube Reference number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	String	
Description	Event Sequence number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTTAG1

Attribute	Description	
Name	AMTTAG1	
Datatype	String	
Description	Indicates the Amount tag.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTTAG2

Attribute	Description

Name	AMTTAG2	
Datatype	String	
Description	Indicates the Amount tag.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRACC

Attribute			Description		
Name			DRACC		
Datatype			String		
Description			Indicates that the Account is Debited.		
Attributes	Attribute	Description			
	minOccurs	0			

[TOP](#)

CRACC

Attribute			Description		
Name			CRACC		
Datatype			String		
Description			Indicates that the Account is Credited.		
Attributes	Attribute	Description			
	minOccurs	0			

[TOP](#)

EVENT

Attribute			Description		
Name			EVENT		
Datatype			String		
Description			Indicates the Event.		
Attributes	Attribute	Description			
	minOccurs	0			

[TOP](#)

DRCCY

Attribute			Description		
Name			DRCCY		
Datatype			String		
Description			Indicates the Debit Currency.		
Attributes	Attribute	Description			
	minOccurs	0			
Restrictions	Restrictions	Description			
	pattern	[a-zA-Z]{3}			

[TOP](#)

DRAMT

Attribute			Description		

Name	DRAMT	
Datatype	Number	
Description	Indicates the Debit Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	33

[TOP](#)

CRCCY

Attribute	Description	
Name	CRCCY	
Datatype	String	
Description	Indicates the Credit Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z]{3}

[TOP](#)

CRAMT

Attribute	Description	
Name	CRAMT	
Datatype	Number	
Description	Indicates the Credit Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	33

[TOP](#)

DRBOOKDT

Attribute	Description	
Name	DRBOOKDT	
Datatype	Date	
Description	Indicates the Debit Booking Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRVALDT

Attribute	Description	
Name	DRVALDT	
Datatype	Date	
Description	Indicates the Debit Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CRBOOKDT**

Attribute	Description	
Name	CRBOOKDT	
Datatype	Date	
Description	Indicates the Credit Booking Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CRVALDT**

Attribute	Description	
Name	CRVALDT	
Datatype	Date	
Description	Indicates the Credit Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DRTXNCD**

Attribute	Description	
Name	DRTXNCD	
Datatype	String	
Description	Indicates the Debit Transaction Code.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CRTXNCD**

Attribute	Description	
Name	CRTXNCD	
Datatype	String	
Description	Indicates the Credit Transaction Code.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXRATE**

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates the Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	33

[TOP](#)

2.18.4.CY-Currency-Positon-Hoff-Res-MSG.xsd

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

CY-Currency-Positon-Hoff-Res

BRN

FCCREF

ESN

AMTTAG1

AMTTAG2

DRACC

CRACC

EVENT

DRCCY

DRAMT

CRCCY

CRAMT

DRBOOKDT

DRVALDT

CRBOOKDT

CRVALDT

DRTXNCD

CRTXNCD

[EXRATE](#)**FCUBS_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)**SOURCE**

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)**UBSCOMP**

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z 0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)**CY-Currency-Positon-Hoff-Res**

Attribute	Description
Name	CY-Currency-Positon-Hoff-Res
Datatype	
Description	Indicates the Currency position Handoff response details.

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch Code of the entry.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	pattern	[A-Z0-9]{3}

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates the Flexcube Reference number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	String	
Description	Indicates Event Sequence number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTTAG1

Attribute	Description	
Name	AMTTAG1	
Datatype	String	
Description	Indicates the Amount tag.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTTAG2

Attribute	Description

Name	AMTTAG2	
Datatype	String	
Description	Indicates the Amount tag.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRACC

Attribute	Description	
Name	DRACC	
Datatype	String	
Description	Indicates that the Debit Account Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRACC

Attribute	Description	
Name	CRACC	
Datatype	String	
Description	Indicates that the Credit Account Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates the Event.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRCCY

Attribute	Description	
Name	DRCCY	
Datatype	String	
Description	Indicates the Debit Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z]{3}

[TOP](#)

DRAMT

Attribute	Description

Name	DRAMT	
Datatype	Number	
Description	Indicates the Debit Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	33

[TOP](#)

CRCCY

Attribute	Description	
Name	CRCCY	
Datatype	String	
Description	Indicates the Credit Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z]{3}

[TOP](#)

CRAMT

Attribute	Description	
Name	CRAMT	
Datatype	Number	
Description	Indicates the Credit Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	33

[TOP](#)

DRBOOKDT

Attribute	Description	
Name	DRBOOKDT	
Datatype	Date	
Description	Indicates the Debit Booking Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRVALDT

Attribute	Description	
Name	DRVALDT	
Datatype	Date	
Description	Indicates the Debit Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CRBOOKDT**

Attribute	Description	
Name	CRBOOKDT	
Datatype	Date	
Description	Indicates the Credit Booking Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CRVALDT**

Attribute	Description	
Name	CRVALDT	
Datatype	Date	
Description	Indicates the Credit Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DRTXNCD**

Attribute	Description	
Name	DRTXNCD	
Datatype	String	
Description	Indicates the Debit Transaction Code.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CRTXNCD**

Attribute	Description	
Name	CRTXNCD	
Datatype	String	
Description	Indicates the Credit Transaction Code.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXRATE**

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates the Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	33

[TOP](#)

2.19.CurrencyPairDefnQuery

Query of Currency Pair Definition

2.19.1.CY-CurrencyPairDefnQuery-Req-IO-MSG.xsd

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-Pair-Defn-IO

CCY1

CCY2

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**ACTION**

Attribute	Description

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Currency-Pair-Defn-IO

Attribute	Description
Name	Currency-Pair-Defn-IO
Datatype	
Description	Indicates Currency Pair Definition-IO details.

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CCY2

Attribute	Description
Name	CCY2

Datatype	String	
Description	Indicates Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.19.2.CY-CurrencyPairDefnQuery-Res-Full-MSG.xsd

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

CHOICE

Currency-Pair-Defn-IO

CCY1

CCY2

Currency-Pair-Defn-Full

CCY1

CCY2

THRUCCY

QUOTN

UNIT

SPREDFN

PTSMU

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

[ONCEAUTH](#)
[UDFDETAILS](#)
[FUNCTIONID](#)
[FIELD_NAME](#)
[DATATYPE](#)
[FIELD_VALUE](#)
[VAL_TYPE](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	Restrictions
	pattern
	Description
	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	Restrictions
	enumeration
	Description
	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	

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

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Currency-Pair-Defn-IO**

Attribute	Description
Name	Currency-Pair-Defn-IO
Datatype	
Description	Indicates Currency Pair definition-IO details.

[TOP](#)**CCY1**

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CCY2**

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Currency-Pair-Defn-Full**

Attribute	Description

Name	Currency-Pair-Defn-Full
Datatype	
Description	Indicates Currency Pair definition-Full details.

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

THRUCCY

Attribute	Description	
Name	THRUCCY	
Datatype	String	
Description	Indicates Through Currency. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

QUOTN

Attribute	Description	
Name	QUOTN	
Datatype	String	
Description	Indicates Quotation Method. D : Direct I : Indirect	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,I

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	Number	
Description	Indicates Number Of Units 0 : One 2 : Hundred 3 : Thousand	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SPREDFN

Attribute	Description	
Name	SPREDFN	
Datatype	String	
Description	Indicates Spread Definition % : Percentage . : Points	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	%,.

[TOP](#)

PTSMU

Attribute	Description	
Name	PTSMU	
Datatype	Number	
Description	Indicates Points Multiplier	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the inputting Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Authorised time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification number of the record	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	

Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z 0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)**FCUBS_ERROR_RESP**

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

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

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

[TOP](#)**WARNING**

Attribute	Description

Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.20.CurrencyPositionQuery

Query of Currency Pair Definition

2.20.1.CY-CurrencyPositionQuery-Req-IO-MSG.xsd

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-Position-IO

BRN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**ACTION**

Attribute	Description

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Currency-Position-IO

Attribute	Description
Name	Currency-Position-IO
Datatype	
Description	Indicates Currency Position-IO details.

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.20.2.CY-CurrencyPositionQuery-Res-Full-MSG.xsd

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

CHOICE

Currency-Position-IO

BRN

Currency-Position-Full

BRN

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Currency-Position-BOD

CCY

REALCCY

CONTCCY

TOTCCY

REALLCY

CONTLCY

TOTLCY

Currency-Position-Movement

ACCCY

CONFCY

FCY

TOTFCY

CONTLCY

LCY

TOTLCY

Currency-Position-Current

ACCY

CONFCY

TOFCY

CONLCY

TOLCY

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME

Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Currency-Position-IO

Attribute	Description
Name	Currency-Position-IO
Datatype	
Description	Indicates Currency Position-IO details.

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Currency-Position-Full

Attribute	Description
Name	Currency-Position-Full
Datatype	
Description	Indicates Currency Position-Full details.

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the inputting Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Authorised time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification number of the record	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Currency-Position-BOD

Attribute	Description	
Name	Currency-Position-BOD	
Datatype		
Description	Currency Position Beginning Of Day	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REALCCY

Attribute	Description	
Name	REALCCY	
Datatype	String	
Description	Indicates the Account Currency - Real	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	Indicates the Account Currency - Contingent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**TOTCCY**

Attribute	Description	
Name	TOTCCY	
Datatype	String	
Description	Indicates the Account Currency - Total	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**REALLCY**

Attribute	Description	
Name	REALLCY	
Datatype	String	
Description	Indicates the Local Currency - Real	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**CONTLCY**

Attribute	Description	
Name	CONTLCY	
Datatype	String	
Description	Indicates the Local Currency - Contingent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**TOTLCY**

Attribute	Description	
Name	TOTLCY	
Datatype	String	
Description	Indicates the Local Currency - Total	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**Currency-Position-Movement**

Attribute	Description	
Name	Currency-Position-Movement	
Datatype		
Description	Currency Position -Today Movements	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CONTCY

Attribute	Description	
Name	CONTCY	
Datatype	String	
Description	Indicates the Account Currency - Contingent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

FCY

Attribute	Description	
Name	FCY	
Datatype	String	
Description	Indicates the Account Currency - Real	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

TOTFCY

Attribute	Description
Name	TOTFCY
Datatype	String

Description	Indicates the Account Currency - Total	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

CONTLCY

Attribute	Description	
Name	CONTLCY	
Datatype	String	
Description	Indicates the Local Currency - Contingent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

LCY

Attribute	Description	
Name	LCY	
Datatype	String	
Description	Indicates the Local Currency - Real	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

TOTLCY

Attribute	Description	
Name	TOTLCY	
Datatype	String	
Description	Indicates the Local Currency - Total	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

Currency-Position-Current

Attribute	Description
Name	Currency-Position-Current
Datatype	
Description	Currency Position -Current

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCY

Attribute	Description	
Name	ACCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CONFCY

Attribute	Description	
Name	CONFCY	
Datatype	String	
Description	Indicates the Account Currency - Contingent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

TOFCY

Attribute	Description	
Name	TOFCY	
Datatype	String	
Description	Indicates the Account Currency - Total	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

CONLCY

Attribute	Description	
Name	CONLCY	
Datatype	String	
Description	Indicates the Local Currency - Contingent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

TOLCY

Attribute	Description	
Name	TOLCY	
Datatype	String	
Description	Indicates the Local Currency - Total	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS WARNING RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.21.DeleteCYDRATEE

DeleteCYDRATEE

2.21.1.CY-DeleteCYDRATEE-Req-Full-MSG.xsd

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

Ccy-Rate-Master-Full

BRNCD

CCY1

CCY2

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Ccy-Rate-Details

RATETYPE

MIDRATE

BUYSPRD

SALESPRD

[BUYRATE](#)
[SALERATE](#)
[DATEDATE](#)
[RATESER](#)
[UDFDETAILS](#)
[FLDNAM](#)
[FLDVAL](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description
Name	MULTIRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Ccy-Rate-Master-Full

Attribute	Description
Name	Ccy-Rate-Master-Full
Datatype	
Description	

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Ccy-Rate-Details

Attribute	Description	
Name	Ccy-Rate-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

MIDRATE

Attribute	Description

Name	MIDRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYSPRD

Attribute	Description	
Name	BUYSPRD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALESPRD

Attribute	Description	
Name	SALESPRD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BUYRATE

Attribute	Description	
Name	BUYRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALERATE

Attribute	Description	
Name	SALERATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATEDATE

Attribute	Description	
Name	RATEDATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATESER

Attribute	Description	
Name	RATESER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

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

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

2.21.2.CY-DeleteCYDRATEE-Req-IO-MSG.xsd

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

Ccy-Rate-Master-IO

BRNCD

CCY1

CCY2

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

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

[TOP](#)**Ccy-Rate-Master-IO**

Attribute	Description
Name	Ccy-Rate-Master-IO
Datatype	
Description	

[TOP](#)**BRNCD**

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CCY1**

Attribute	Description
Name	CCY1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

2.21.3.CY-DeleteCYDRATEE-Res-Full-MSG.xsd

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

Ccy-Rate-Master-Full

BRNCD

CCY1

CCY2

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Ccy-Rate-Details

RATETYPE

MIDRATE

BUYSPRD

SALESPRD

BUYRATE

SALERATE

RATEDATE

[RATESER](#)
[UDFDETAILS](#)
[FLDNAM](#)
[FLDVAL](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Ccy-Rate-Master-Full

Attribute	Description
Name	Ccy-Rate-Master-Full
Datatype	
Description	

[TOP](#)

BRNCD

Attribute	Description				
Name	BRNCD				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>3</td></tr> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

[TOP](#)

CCY1

Attribute	Description				
Name	CCY1				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>3</td></tr> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

[TOP](#)

CCY2

Attribute	Description				
Name	CCY2				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>3</td></tr> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description

Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Ccy-Rate-Details

Attribute	Description	
Name	Ccy-Rate-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)**MIDRATE**

Attribute	Description	
Name	MIDRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BUYSPRD**

Attribute	Description	
Name	BUYSPRD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SALESPRD**

Attribute	Description	
Name	SALESPRD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BUYRATE**

Attribute	Description	
Name	BUYRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SALERATE**

Attribute	Description	
Name	SALERATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATEDATE

Attribute	Description	
Name	RATEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATESER

Attribute	Description	
Name	RATESER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

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

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.21.4.CY-DeleteCYDRATEE-Res-PK-MSG.xsd

```
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
  CHOICE
    Ccy-Rate-Master-PK
      BRNCD
      CCY1
      CCY2
    Ccy-Rate-Master-IO
      BRNCD
      CCY1
      CCY2
  FCUBS_ERROR_RESP
    ERROR
      ECODE
      EDESC
  FCUBS_WARNING_RESP
    WARNING
      WCODE
      WDESC
```

FCUBS_HEADER

Attribute	Description
Name	FCUBS HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z 0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Ccy-Rate-Master-PK

Attribute	Description	
Name	Ccy-Rate-Master-PK	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Ccy-Rate-Master-IO

Attribute	Description
Name	Ccy-Rate-Master-IO
Datatype	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.22.FwdrateMasterAuthorize

Authorization of Currency Forward Rate

2.22.1.CY-FwdrateMasterAuthorize-Req-Full-MSG.xsd

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

Fwdrate-Master-Full

CCY1

MIDRATE

BRNCODE

CCY2

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

TODAY

Fwdrate-Details

PERCODE

[PREMDISCPPOINTS](#)
[UDFDETAILS](#)
[FUNCTIONID](#)
[FIELD_NAME](#)
[DATATYPE](#)
[FIELD_VALUE](#)
[VAL_TYPE](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description
Name	MULTIRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Fwdrate-Master-Full

Attribute	Description
Name	Fwdrate-Master-Full
Datatype	
Description	Indicates Currency Forward Rate Master-Full type details

[TOP](#)

CCY1

Attribute	Description				
Name	CCY1				
Datatype	String				
Description	Indicates the Currency1				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

[TOP](#)

MIDRATE

Attribute	Description
Name	MIDRATE
Datatype	Number
Description	Indicates the Spot Rate

[TOP](#)

BRNCODE

Attribute	Description				
Name	BRNCODE				
Datatype	String				
Description	Indicates the Branch Code				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

[TOP](#)

CCY2

Attribute	Description				
Name	CCY2				
Datatype	String				
Description	Indicates the Currency2				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

[TOP](#)

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates the User Identification who inputted the record

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the inputting Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Authorised Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification number of the record	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TODAY

Attribute	Description
Name	TODAY
Datatype	Date
Description	Indicates Base Date

[TOP](#)

Fwdrate-Details

Attribute	Description
Name	Fwdrate-Details
Datatype	
Description	Indicates Forward Rate Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PERCODE

Attribute	Description	
Name	PERCODE	
Datatype	Number	
Description	Indicates Period of Forward Rate Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREMDISPOINTS

Attribute	Description	
Name	PREMDISPOINTS	
Datatype	Number	
Description	Indicates Points of Forward Rate Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Fields details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description

Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

*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**Fwdrate-Master-IO**BRNCODE**CCY1**CCY2**MODNO***FCUBS_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**ACTION**

Attribute	Description

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Fwdrate-Master-IO

Attribute	Description
Name	Fwdrate-Master-IO
Datatype	
Description	Indicates Currency Forward Rate IO-Master type details

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY1

Attribute	Description
Name	CCY1
Datatype	String
Description	Indicates the Currency1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification number of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

2.22.3.CY-FwdrateMasterAuthorize-Res-Full-MSG.xsd

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

CHOICE

Fwdrate-Master-IO

BRNCODE

CCY1

CCY2

MODNO

Fwdrate-Master-Full

CCY1

MIDRATE

BRNCODE

CCY2

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

TODAY

Fwdrate-Details

PERCODE

PREMDISCPOINTS

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description

Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description
Name	DESTINATION

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

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Fwdrate-Master-IO

Attribute	Description
Name	Fwdrate-Master-IO
Datatype	
Description	Indicates Currency Forward Rate IO-Master details

[TOP](#)

BRNCODE

Attribute	Description				
Name	BRNCODE				
Datatype	String				
Description	Indicates the Branch Code				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>3</td></tr> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description

Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification number of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Fwdrate-Master-Full

Attribute	Description
Name	Fwdrate-Master-Full
Datatype	
Description	Indicates Currency Forward Rate Master-Full details

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIDRATE

Attribute	Description
Name	MIDRATE
Datatype	Number
Description	Indicates the Spot Rate

[TOP](#)

BRNCODE

Attribute	Description

Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the inputting Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Authorised Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification number of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TODAY

Attribute	Description	
Name	TODAY	
Datatype	Date	
Description	Indicates Base Date	

[TOP](#)

Fwdrate-Details

Attribute	Description	
Name	Fwdrate-Details	
Datatype		
Description	Indicates Forward Rate Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PERCODE

Attribute	Description	
Name	PERCODE	
Datatype	Number	
Description	Indicates Period of Forward Rate Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREMDISPOINTS

Attribute	Description	
Name	PREMDISPOINTS	
Datatype	Number	
Description	Indicates Points of Forward Rate Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Fields details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z 0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description

Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.22.4.CY-FwdrateMasterAuthorize-Res-PK-MSG.xsd

```
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
  CHOICE
    Fwdrate-Master-PK
      CCY1
      CCY2
    Fwdrate-Master-IO
      BRNCODE
      CCY1
      CCY2
      MODNO
    Fwdrate-Master-Full
      CCY1
      MIDRATE
      BRNCODE
      CCY2
      MAKERID
      MAKERDTSTAMP
      CHECKERID
      CHECKERDTSTAMP
      MODNO
```

AUTHSTAT
 RECSTAT
 ONCEAUTH
 TODAY
 Fwdrate-Details
 PERCODE
 PREMDISCPOINTS
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**MODULEID**

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Fwdrate-Master-PK

Attribute	Description
Name	Fwdrate-Master-PK
Datatype	
Description	Indicates Currency Forward Rate Master-Pk details.

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description
Name	CCY2
Datatype	String
Description	Indicates the Currency2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Fwdrate-Master-IO

Attribute	Description
Name	Fwdrate-Master-IO
Datatype	
Description	Indicates Currency Forward Rate Master-IO details.

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MODNO

Attribute	Description
Name	MODNO

Datatype	Number	
Description	Indicates the Modification number of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Fwdrate-Master-Full

Attribute	Description
Name	Fwdrate-Master-Full
Datatype	
Description	Indicates Currency Forward Rate Master-Full details.

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIDRATE

Attribute	Description
Name	MIDRATE
Datatype	Number
Description	Indicates the Spot Rate

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description
Name	CCY2
Datatype	String
Description	Indicates the Currency2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the inputting Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Authorised Date time of the record	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification number of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TODAY

Attribute	Description
Name	TODAY
Datatype	Date
Description	Indicates Base Date

[TOP](#)

Fwdrate-Details

Attribute	Description						
Name	Fwdrate-Details						
Datatype							
Description	Indicates Forward Rate Details						
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

PERCODE

Attribute	Description				
Name	PERCODE				
Datatype	Number				
Description	Indicates Period of Forward Rate Details				
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)

PREMDISCPOINTS

Attribute	Description				
Name	PREMDISCPOINTS				
Datatype	Number				
Description	Indicates Points of Forward Rate Details				
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)

UDFDETAILS

Attribute	Description						
Name	UDFDETAILS						
Datatype							
Description	Indicates User Defined Fields details.						
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.23.FwdrateMasterDelete

Deletion of Currency Forward Rate

2.23.1.CY-FwdrateMasterDelete-Req-Full-MSG.xsd

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

Fwdrate-Master-Full

CCY1

MIDRATE

BRNCODE

CCY2

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

TODAY

Fwdrate-Details

PERCODE

[PREMDISCPOINTS](#)
[UDFDETAILS](#)
[FUNCTIONID](#)
[FIELD_NAME](#)
[DATATYPE](#)
[FIELD_VALUE](#)
[VAL_TYPE](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Fwdrate-Master-Full

Attribute	Description
Name	Fwdrate-Master-Full
Datatype	
Description	Indicates Currency Forward Rate Master-Full details.

[TOP](#)

CCY1

Attribute	Description				
Name	CCY1				
Datatype	String				
Description	Indicates the Currency1				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

[TOP](#)

MIDRATE

Attribute	Description
Name	MIDRATE
Datatype	Number
Description	Indicates the Spot Rate

[TOP](#)

BRNCODE

Attribute	Description				
Name	BRNCODE				
Datatype	String				
Description	Indicates the Branch Code				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

[TOP](#)

CCY2

Attribute	Description				
Name	CCY2				
Datatype	String				
Description	Indicates the Currency2				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

[TOP](#)

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates the User Identification who inputted the record

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the inputting Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Authorised Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification number of the record	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TODAY

Attribute	Description
Name	TODAY
Datatype	Date
Description	Indicates Base Date

[TOP](#)

Fwdrate-Details

Attribute	Description
Name	Fwdrate-Details
Datatype	
Description	Indicates Forward Rate Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PERCODE

Attribute	Description	
Name	PERCODE	
Datatype	Number	
Description	Indicates Period of Forward Rate Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREMDISPOINTS

Attribute	Description	
Name	PREMDISPOINTS	
Datatype	Number	
Description	Indicates Points of Forward Rate Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Fields details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description

Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

2.23.2.CY-FwdrateMasterDelete-Req-IO-MSG.xsd

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

Fwdrate-Master-IO

CCY1

CCY2

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)**Fwdrate-Master-IO**

Attribute	Description
Name	Fwdrate-Master-IO
Datatype	
Description	Indicates Currency Forward Rate Master-IO details.

[TOP](#)**CCY1**

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CCY2**

Attribute	Description
Name	CCY2
Datatype	String
Description	Indicates the Currency2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

2.23.3.CY-FwdrateMasterDelete-Res-Full-MSG.xsd

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

CHOICE

Fwdrate-Master-IO

CCY1

CCY2

Fwdrate-Master-PK

CCY1

CCY2

Fwdrate-Master-Full

CCY1

MIDRATE

BRNCODE

CCY2

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

TODAY

Fwdrate-Details

PERCODE

PREMDISCPOINTS

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Fwdrate-Master-IO

Attribute	Description
Name	Fwdrate-Master-IO
Datatype	
Description	Indicates Currency Forward Rate Master-IO details.

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Fwdrate-Master-PK

Attribute	Description
Name	Fwdrate-Master-PK
Datatype	
Description	Indicates Currency Forward Rate Master-Pk details.

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Fwdrate-Master-Full

Attribute	Description
Name	Fwdrate-Master-Full
Datatype	
Description	Indicates Currency Forward Rate Master-Full details.

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIDRATE

Attribute	Description
Name	MIDRATE
Datatype	Number
Description	Indicates the Spot Rate

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates the inputting Date time of the record

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Authorised Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification number of the record	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TODAY

Attribute	Description
Name	TODAY
Datatype	Date
Description	Indicates Base Date

[TOP](#)

Fwdrate-Details

Attribute	Description	
Name	Fwdrate-Details	
Datatype		
Description	Indicates Forward Rate Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PERCODE

Attribute	Description
Name	PERCODE
Datatype	Number
Description	Indicates Period of Forward Rate Details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREMDISCPOINTS

Attribute	Description	
Name	PREMDISCPOINTS	
Datatype	Number	
Description	Indicates Points of Forward Rate Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Fields details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description

Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

2.23.4.CY-FwdrateMasterDelete-Res-PK-MSG.xsd

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

CHOICE

Fwdrate-Master-IO

CCY1

CCY2

Fwdrate-Master-PK

CCY1

CCY2

Fwdrate-Master-Full

CCY1

MIDRATE

BRNCODE

CCY2

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

TODAY

Fwdrate-Details

PERCODE

PREMDISCPOINTS

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Fwdrate-Master-IO

Attribute	Description
Name	Fwdrate-Master-IO
Datatype	
Description	Indicates Currency Forward Rate Master-IO details.

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Fwdrate-Master-PK

Attribute	Description
Name	Fwdrate-Master-PK
Datatype	
Description	Indicates Currency Forward Rate Master-Pk details.

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Fwdrate-Master-Full

Attribute	Description
Name	Fwdrate-Master-Full
Datatype	
Description	Indicates Currency Forward Rate Master-Full details.

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIDRATE

Attribute	Description
Name	MIDRATE
Datatype	Number
Description	Indicates the Spot Rate

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates the inputting Date time of the record

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Authorised Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification number of the record	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TODAY

Attribute	Description
Name	TODAY
Datatype	Date
Description	Indicates Base Date

[TOP](#)

Fwdrate-Details

Attribute	Description	
Name	Fwdrate-Details	
Datatype		
Description	Indicates Forward Rate Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PERCODE

Attribute	Description
Name	PERCODE
Datatype	Number
Description	Indicates Period of Forward Rate Details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREMDISCPOINTS

Attribute	Description	
Name	PREMDISCPOINTS	
Datatype	Number	
Description	Indicates Points of Forward Rate Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Fields details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description

Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

2.24.FwdrateMasterModify

Modification of Currency Forward Rate

2.24.1.CY-FwdrateMasterModify-Req-Full-MSG.xsd

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

Fwdrate-Master-Full

CCY1

MIDRATE

BRNCODE

CCY2

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

TODAY

Fwdrate-Details

PERCODE

[PREMDISCPOINTS](#)
[UDFDETAILS](#)
[FUNCTIONID](#)
[FIELD_NAME](#)
[DATATYPE](#)
[FIELD_VALUE](#)
[VAL_TYPE](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Fwdrate-Master-Full

Attribute	Description
Name	Fwdrate-Master-Full
Datatype	
Description	Indicates Currency Forward Rate Master-Full details.

[TOP](#)

CCY1

Attribute	Description				
Name	CCY1				
Datatype	String				
Description	Indicates the Currency1				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

[TOP](#)

MIDRATE

Attribute	Description
Name	MIDRATE
Datatype	Number
Description	Indicates the Spot Rate

[TOP](#)

BRNCODE

Attribute	Description				
Name	BRNCODE				
Datatype	String				
Description	Indicates the Branch Code				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

[TOP](#)

CCY2

Attribute	Description				
Name	CCY2				
Datatype	String				
Description	Indicates the Currency2				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

[TOP](#)

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates the User Identification who inputted the record

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the inputting Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Authorised Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification number of the record	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TODAY

Attribute	Description
Name	TODAY
Datatype	Date
Description	Indicates Base Date

[TOP](#)

Fwdrate-Details

Attribute	Description
Name	Fwdrate-Details
Datatype	
Description	Indicates Forward Rate Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PERCODE

Attribute	Description	
Name	PERCODE	
Datatype	Number	
Description	Indicates Period of Forward Rate Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREMDISCPPOINTS

Attribute	Description	
Name	PREMDISCPPOINTS	
Datatype	Number	
Description	Indicates Points of Forward Rate Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Fields details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description

Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

2.24.2.CY-FwdrateMasterModify-Req-IO-MSG.xsd

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

Fwdrate-Master-IO

CCY1

CCY2

BRNCODE

MODNO

Fwdrate-Details

PERCODE

PREMDISCPOINTS

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

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

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Fwdrate-Master-IO

Attribute	Description
Name	Fwdrate-Master-IO
Datatype	
Description	Indicates Currency Forward Rate Master-IO details.

[TOP](#)

CCY1

Attribute	Description
Name	CCY1
Datatype	String
Description	Indicates the Currency1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification number of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Fwdrate-Details

Attribute	Description	
Name	Fwdrate-Details	
Datatype		
Description	Indicates Forward Rate Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PERCODE

Attribute	Description
Name	PERCODE
Datatype	Number

Description	Indicates Period of Forward Rate Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREMDISPOINTS

Attribute	Description	
Name	PREMDISPOINTS	
Datatype	Number	
Description	Indicates Points of Forward Rate Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Fields details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z 0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

2.24.3.CY-FwdrateMasterModify-Res-Full-MSG.xsd

```
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
  CHOICE
    Fwdrate-Master-IO
      CCY1
      CCY2
      BRNCODE
      MODNO
    Fwdrate-Details
      PERCODE
      PREMDISCPOINTS
    UDFDETAILS
      FUNCTIONID
      FIELD_NAME
      DATATYPE
      FIELD_VALUE
      VAL_TYPE
    Fwdrate-Master-Full
      CCY1
      MIDRATE
      BRNCODE
```


CCY2
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 TODAY
 Fwdrate-Details
 PERCODE
 PREMDISCPOINTS
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Fwdrate-Master-IO**

Attribute	Description
Name	Fwdrate-Master-IO
Datatype	
Description	Indicates Currency Forward Rate Master-IO details.

[TOP](#)**CCY1**

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CCY2**

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification number of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Fwdrate-Details

Attribute	Description	
Name	Fwdrate-Details	
Datatype		
Description	Indicates Forward Rate Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PERCODE

Attribute	Description	
Name	PERCODE	
Datatype	Number	
Description	Indicates Period of Forward Rate Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREMDISPOINTS

Attribute	Description	
Name	PREMDISPOINTS	
Datatype	Number	
Description	Indicates Points of Forward Rate Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Fields details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Fwdrate-Master-Full

Attribute	Description
Name	Fwdrate-Master-Full
Datatype	
Description	Indicates Currency Forward Rate Master-Full details.

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIDRATE

Attribute	Description
Name	MIDRATE
Datatype	Number
Description	Indicates the Spot Rate

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates the Branch Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the inputting Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Authorised Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification number of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description

Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TODAY

Attribute	Description
Name	TODAY
Datatype	Date
Description	Indicates Base Date

[TOP](#)

Fwdrate-Details

Attribute	Description	
Name	Fwdrate-Details	
Datatype		
Description	Indicates Forward Rate Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PERCODE

Attribute	Description	
Name	PERCODE	
Datatype	Number	
Description	Indicates Period of Forward Rate Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREMDISPOINTS

Attribute	Description	
Name	PREMDISCPOINTS	
Datatype	Number	
Description	Indicates Points of Forward Rate Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Fields details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z 0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.24.4.CY-FwdrateMasterModify-Res-PK-MSG.xsd

```
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
  CHOICE
    Fwdrate-Master-PK
      CCY1
      CCY2
    Fwdrate-Master-IO
      CCY1
      CCY2
      BRNCODE
      MODNO
    Fwdrate-Details
      PERCODE
      PREMDISCPOINTS
    UDFDETAILS
      FUNCTIONID
      FIELD_NAME
      DATATYPE
      FIELD_VALUE
      VAL_TYPE
    Fwdrate-Master-Full
```


CCY1
 MIDRATE
 BRNCODE
 CCY2
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 TODAY
 Fwdrate-Details
 PERCODE
 PREMDISCPOINTS
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**ACTION**

Attribute	Description

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Fwdrate-Master-PK

Attribute	Description
Name	Fwdrate-Master-PK
Datatype	
Description	Indicates Currency Forward Rate Master-Pk details.

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Fwdrate-Master-IO

Attribute	Description
Name	Fwdrate-Master-IO
Datatype	
Description	Indicates Currency Forward Rate Master-IO details.

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNCODE

Attribute	Description
Name	BRNCODE

Datatype	String	
Description	Indicates the Branch Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification number of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Fwdrate-Details

Attribute	Description	
Name	Fwdrate-Details	
Datatype		
Description	Indicates Forward Rate Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PERCODE

Attribute	Description	
Name	PERCODE	
Datatype	Number	
Description	Indicates Period of Forward Rate Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREMDISPOINTS

Attribute	Description	
Name	PREMDISPOINTS	
Datatype	Number	
Description	Indicates Points of Forward Rate Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description

Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Fields details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z 0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Fwdrate-Master-Full

Attribute	Description
Name	Fwdrate-Master-Full
Datatype	
Description	Indicates Currency Forward Rate Master-Full details.

[TOP](#)

CCY1

Attribute	Description	
Name	CCY1	
Datatype	String	
Description	Indicates the Currency1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIDRATE

Attribute	Description
Name	MIDRATE
Datatype	Number
Description	Indicates the Spot Rate

[TOP](#)

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	Indicates the Branch Code

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY2

Attribute	Description	
Name	CCY2	
Datatype	String	
Description	Indicates the Currency2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User Identification who inputted the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the inputting Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Identification who authorised the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Authorised Date time of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification number of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TODAY

Attribute	Description	
Name	TODAY	
Datatype	Date	
Description	Indicates Base Date	

[TOP](#)

Fwdrate-Details

Attribute	Description	
Name	Fwdrate-Details	
Datatype		
Description	Indicates Forward Rate Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PERCODE

Attribute	Description	
Name	PERCODE	
Datatype	Number	
Description	Indicates Period of Forward Rate Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREMDISCPOINTS

Attribute	Description	
Name	PREMDISCPOINTS	
Datatype	Number	
Description	Indicates Points of Forward Rate Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Fields details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description

Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



Account Service
[April] [2014]

Oracle Financial Services software Limited
Oracle Park
Off Western Express Highway
Goregaon (East)
Mumbai, Maharashtra 400 063
India

Worldwide Inquiries:
Phone: +91 22 6718 3000
Fax: +91 22 6718 3001
www.oracle.com/financialservices/

Copyright © [2007], [2013], Oracle and/or its affiliates. All rights reserved.

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

U.S. GOVERNMENT END USERS: Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are commercial computer software pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate failsafe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

This software or hardware and documentation may provide access to or information on content, products and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any

kind with respect to third-party content, products, and services. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services.