

Currency Definition File Upload Template:

CCYDEF~CCY_CODE~CCY_NAME~COUNTRY~SPOT
 _DAYS~ISO_CCY_CODE~ROUNDING_RULE~DECIMALS~INTEREST_METHOD~FOREX_NETTING_DAYS~SET
 TLEMENT_MSG_DAYS~ROUNDING_UNITS~CCYDEF

Attribute	Type	Size	Remarks
CCYDEF			STARTTAG
CCY_CODE	STRING	3	
CCY_NAME	STRING	100	
COUNTRY	STRING	3	
SPOT_DAYS	NUMERIC	3	
ISO_CCY_CODE	STRING		
ROUNDING_RULE	CHARACTER	1	
DECIMALS	NUMERIC	1	
INTEREST_METHOD	NUMERIC	1	
FOREX_NETTING_DAYS	NUMERIC		
SETTLEMENT_MSG_DAYS	NUMERIC		
ROUNDING_UNITS	NUMERIC		
CCYDEF			ENDTAG