Currency Exchange Template:

CurrencyExchange~CCY1~CCY2~BRN_CODE~CurrencyExchange~CurrencyRate~Rate_Type~Mid_Rate~Buy_Spread~Sell_Spread~Buy_Rate~Sale_Rate~Rate_Date~Rate_Seq~CurrencyRate

Sample:

CurrencyExchange~INR~GBP~BR1~CurrencyExchange~CurrencyRate~TC~2~2~2~2~2~~~CurrencyRate~CurrencyRate~CASH~2~2~2~2~2~~~CurrencyRate
CurrencyExchange~EUR~USD~BR2~CurrencyExchange~CurrencyRate~DD~2~2~2~2~2~~~CurrencyRate
CurrencyExchange~YEN~INR~BR3~CurrencyExchange

Attribute Name	Type	Size	Remarks
CurrencyExchange			START TAG(Not repeatable)
CCY1	STRING	3	
CCY2	STRING	3	
BRN_CODE	STRING	3	
CurrencyRate			START TAG
Rate_Type	STRING	8	
Mid_Rate	NUMERIC	24,12	
Buy_Spread	NUMERIC	24,12	
Sell_Spread	NUMERIC	24,12	
Buy_Rate	NUMERIC	24,12	
Sale_Rate	NUMERIC	24,12	
Rate_Date	DATE		Will be taken internally, no need to give any values. (Refer sample)
Rate_Seq	NUMERIC	4,0	Will be taken internally, no need to give any values. (Refer sample)