

Currency Definition File Upload Template:

CCYDEF~CCY_CODE~CCY_NAME~SPOT_DAYS~ISO_CCY_CODE~ROUNDING_RULE~
DECIMALS~INTEREST_METHOD~FOREX_NETTING_DAYS~SETTLEMENT_MSG_DAYS~
ROUNDING_UNITS~IE_PARTICIPATION~IE_BENIFIT~CCYDEF

Sample:

CCYDEF~AED~UAE~1~355~Down~0~Actual/360~1~1~1~N~N~CCYDEF
CCYDEF~BHD~Bahrain~1~48~Down~0~Actual/360~1~1~1~N~N~CCYDEF
CCYDEF~CZK~Czech koruna~1~203~Up~0~Actual/360~1~1~1~N~N~CCYDEF

Attribute	Type	Size		Remarks
CCYDEF				STARTTAG
CCY_CODE	STRING	3		
CCY_NAME	STRING	100		
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			
IE_PARTICIPATION	BOOLEAN			
IE_BENIFIT	BOOLEAN			
CCYDEF				ENDTAG