

Currency Exchange Template:

CurrencyExchange~CCY1~CCY2~BRN_CODE~CurrencyExchange

CurrencyRate~Rate_Type~Mid_Rate~ ~CurrencyRate

Sample:

CurrencyExchange~AAA~HUF~UU1~CurrencyExchange

CurrencyRate~STANDARD~1~CurrencyRate

CurrencyRate~STANDARD~2~CurrencyRate

CurrencyExchange~AED~FBC~SIN~CurrencyExchange

CurrencyRate~STANDARD~3~CurrencyRate

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	
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)