

Common Core User Guide

Oracle Banking

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Common Core User Guide
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Welcome to Core Maintenance

This user guide is designed to help you quickly get acquainted with the many functions routinely executed everyday in Oracle Banking.

This section contains the following topics:

Local Holiday	Country Code
BIC Directory	Currency Pair Definition
External Customer	Upload Source Preference
Host Code	Currency Rate Type
External Branch Parameters	System Date
Language Code	External Credit Approval (ECA) System
Currency Exchange Rate	External Customer Account
External Bank Parameters	Customer Category
Forget Customer	End of Day (EOD)
Transaction Code	Amount Text Language
Currency Definition	External Chart Account
Upload Source	Currency Holiday

Local Holiday

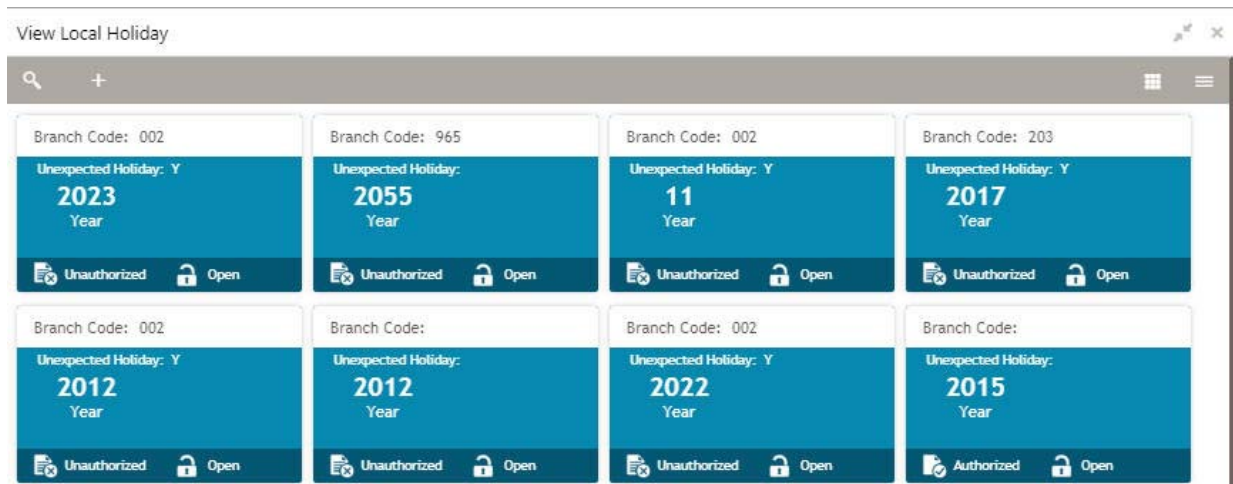
You can configure a local holiday.

Local Holiday Summary

The summary screen provides a list of configured local holidays. You can configure a local holiday using the [Local Holidays Maintenance](#).

How to reach here:

Core Maintenance > Local Holiday > View Local Holiday



Field	Description
Branch Code	Displays the code of the branch.
Unexpected Holiday	Indicates if the record is an unexpected holiday.
Year	Displays the year of the holiday.
Status	Displays the status of the record.

Local Holidays Maintenance

The maintenance screen allows you to configure local holidays.

How to reach here:

Core Maintenance > Local Holiday > Create Local Holiday

Create Local Holiday

New

Branch Code

Year

Weekly Holidays

Unexpected Holidays

January 2018							February 2018							March 2018							April 2018							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	
	1	2	3	4	5	6					1	2	3						1	2	3	1	2	3	4	5	6	7
7	8	9	10	11	12	13	4	5	6	7	8	9	10	4	5	6	7	8	9	10	8	9	10	11	12	13	14	
14	15	16	17	18	19	20	11	12	13	14	15	16	17	11	12	13	14	15	16	17	15	16	17	18	19	20	21	
21	22	23	24	25	26	27	18	19	20	21	22	23	24	18	19	20	21	22	23	24	22	23	24	25	26	27	28	
28	29	30	31				25	26	27	28				25	26	27	28	29	30	31	29	30						

May 2018							June 2018							July 2018							August 2018							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	
	1	2	3	4	5							1	2	1	2	3	4	5	6	7					1	2	3	4
6	7	8	9	10	11	12	3	4	5	6	7	8	9	8	9	10	11	12	13	14	5	6	7	8	9	10	11	
13	14	15	16	17	18	19	10	11	12	13	14	15	16	15	16	17	18	19	20	21	12	13	14	15	16	17	18	

How to add a local holiday:

- In the **Create Local Holiday** screen, provide the required details:
 - Branch Code: Click **Search** to view and select the required branch code.
 - Year: Enter the year details.
 - Weekly Holidays: By default, this is disabled. If selected, you can define weekly holidays.
 - Unexpected Holidays: By default, this is disabled. If selected, you can define unexpected holidays.
- Select the dates using the calendar. The selected dates appear in blue highlighted circle.
- Click **Save**. You can view the configured local holiday details in the [Local Holiday Summary](#).

Country Code

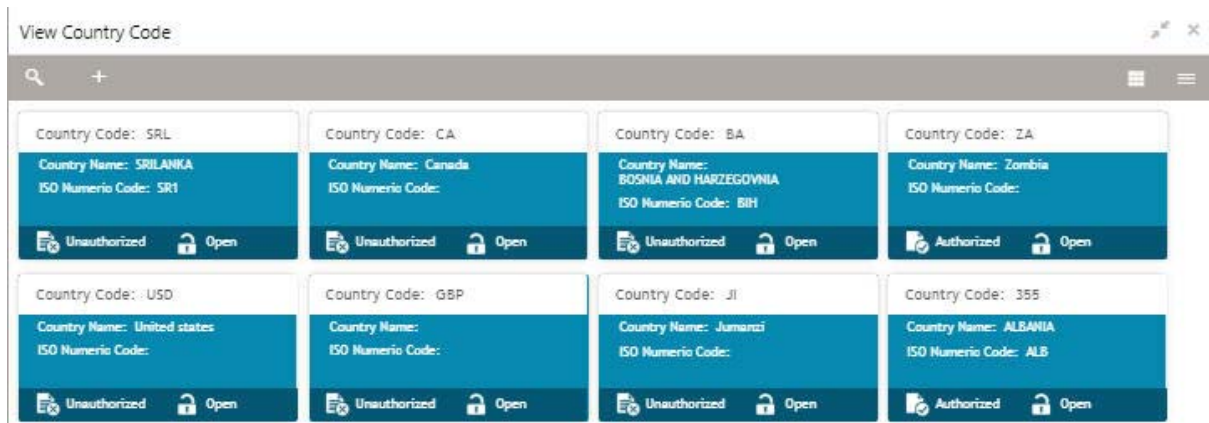
You can configure a country code.

Country Code Summary

The summary screen provides a list of configured country code. You can configure a country code using the [Country Code Maintenance](#).

How to reach here:

Core Maintenance > Country Code > View Country Code



Field	Description
Country Code	Displays the country code details.
Country Name	Displays the name of the country.
ISO Numeric Code	Displays the ISO numeric code details of the country code.
Status	Displays the status of the record.

Country Code Maintenance

The maintenance screen allows you to configure a country code.

How to reach here:

Core Maintenance > Country Code > Create Country Code

The screenshot shows the "Create Country Code" form with the following fields and controls:

- Country code (text input)
- Country Name (text input)
- Alternate Country code (text input)
- Region Code (text input)
- ISO Country code (text input)
- ISO code (text input)
- Limit Currency (text input with search icon)
- Overall Limit (text input)
- Blacklist (toggle switch)
- EU Member (toggle switch)
- Generate 205 (toggle switch)
- IBAN Check Required (toggle switch)
- BIC Clearing Code (toggle switch)
- Intra European (toggle switch)

Buttons for "Save" and "Cancel" are located at the bottom right.

How to add a country code:

- In the **Create Country Code** screen, provide the required details:
 - Country Code: Enter the country code.
 - Country Name: Enter the name of the country.
 - Alternate Country Code: Enter an alternate country code.
 - Region Code: Enter the region code.

- ISO Country Code: Enter the ISO country code.
- ISO Code: Enter the ISO code.
- Limit Currency: Enter the limit currency.
- Overall Limit: Enter an overall limit.
- Blacklist: By default, this is disabled. If enabled, indicates whether the country is blacklisted.
- EU Member: By default, this is disabled. If enabled, indicates whether the country is recognized by Swift as a part of the Intra European countries.
- Generate 205: By default, this is disabled. If enabled, indicates the cover message 205COV or 205 need to be generated for transactions involving this country. If you do not select this option, RTGS, 202 or 202COV message is generated.
- IBAN Check Required: By default, this is disabled. If enabled, indicates check required for an IBAN is mandatory.
- BIC Clearing Code: By default, this is disabled. If enabled, indicates the National ID in the BIC plus file is the clearing code. During upload of clearing codes from BIC plus file, the records belong to countries against which this box is selected.
- Intra European: By default, this is disabled. If enabled, indicates the country is an intra European country.

2. Click **Save**. You can view the configured country code details in the [Country Code Summary](#).

BIC Directory

As part of setting up basic information, you must maintain Bank Identifier Codes (BIC). You can configure the BIC directory for a customer.

BIC Directory Summary

The summary screen provides a list of configured BIC directory. You can configure the BIC directory using the [BIC Directory Maintenance](#).

How to reach here:

Core Maintenance > BIC Directory > View BIC Directory

View BIC Directory

Customer Number: > Sub Type Code: APACGB61CIWCANARA BIC Code BANK Bank Name Unauthorized Open	Customer Number: > Sub Type Code: ALLAINBSPT SBI BIC Code Bank Name Authorized Open	Customer Number: > Sub Type Code: ALLAINBBAGC SBI BIC Code Bank Name Authorized Open	Customer Number: 001345 > Sub Type Code: KD KISHLI12 HDFC BIC Code Bank Name Authorized Open
Customer Number: 001345 > Sub Type Code: ALLAINBSPNCITI BANK BIC Code Bank Name Unauthorized Open	Customer Number: 22614011 > Sub Type Code: ALLAINBBCLM SBI BIC Code Bank Name Unauthorized Open	Customer Number: 22614011 > Sub Type Code: ALLAINBBFOR CN BIC Code Bank Name Authorized Closed	Customer Number: 000028 > Sub Type Code: ALLAINBBDIF SBI BIC Code Bank Name Unauthorized Closed
Customer Number: 000074 > Sub Type Code: BANK APACGB61BCN BANK BIC Code FUTURA Bank Name Authorized Closed	Customer Number: 001343 > Sub Type Code: NSWB ODKPTG10DM GRAMIN BIC Code BANK Bank Name Unauthorized Open	Customer Number: 001343 > Sub Type Code: BANK ANDBINBBBHUA DHRA BIC Code BANK Bank Name Authorized Closed	Customer Number: 000006 > Sub Type Code: NSWB APACGB61CIP HDFC BIC Code Bank Name Unauthorized Open

Field	Description
Customer Number	Displays the number of the customer.
Sub-type Code	Displays the sub-type code associated with the customer number.
BIC Code	Displays the defined BIC code for the associated customer number.
Bank Name	Displays the name of the bank.
Status	Displays the status of the record.

BIC Directory Maintenance

The maintenance screen allows you to configure a BIC directory for a customer.

How to reach here:

Core Maintenance > BIC Directory > Create BIC Directory

How to add a BIC directory:

- In the **Create BIC Directory** screen, provide the required details:
 - BIC Code:** Enter a unique BIC Code by which the bank is identified by SWIFT.
 - Bank Name:** Enter a name for the bank.
 - Customer Number:** Click **Search** to view and select the required customer number.
 - Customer Name:** Based on the Customer Number selected, information is auto-populated.
 - Bank Address 1-3:** Based on the Customer Number selected, information is auto-populated.
 - SWIFT Key:** Enter a unique SWIFT key for the BIC directory.
 - Telex Key:** Enter a unique telex key for the BIC directory.
 - SWIFT Key Arrangement:** Select a SWIFT key arrangement from the dropdown list,
 - Relationship:** Select one of the following options:
 - No: If selected, indicates that the BIC Entity is not a customer of your bank

- Mail: If selected, the BIC entity is not a recognized SWIFT entity but an address internal to your bank. In such cases, all correspondence directed to the particular BIC entity is sent as mail messages.
- Keys: If selected, a SWIFT/Telex connectivity exists between your bank and the bank for which you are maintaining details. Subsequently, you must specify the SWIFT/Telex Key in the adjacent field.
- Sub-type Code: Click **Search** to view and select the required sub-type code.
- BEI Indicator: Based on the Sub-type Code selected, information is auto-populated.
- ADB Member: Select an ADB member from the dropdown list.

Payment Message

- MT103+ Preferred: By default, this is disabled. If enabled, indicates the counter party whose BIC code details you are capturing capacitates to receive payment messages in the MT 103 format.
- Blacklisted: By default, this is disabled. If enabled, indicates the BIC entity is blacklisted.
- CUG Member: By default, this is disabled. If enabled, indicates the BIC entity is a closed user group member.
- Remit Member: By default, this is disabled. If enabled, indicates the customer is registered with MT 103 Extended Remittance Information Multi User Group.
- Update During Upload: By default, this is disabled. If enabled, updated the BIC directory during an upload.

Multi-Customer Credit Transfer

- Multi-Customer Credit Transfer: By default, this is disabled. If enabled, indicates whether or not a Multi Credit Transfer Feature [MT102 support] exists between the bank and the BIC entity.
- Generate 102+: By default, this is disabled. If enabled, generates 102+ message.
- Maximum Size in Bytes: Enter the maximum size.

Request for Transfer

- Generate MT101: By default, this is disabled. If enabled, indicates whether an MT101 can be sent/ received from this BIC. Select this option to generate MT101 message.
- Number of Transactions Per Page: Enter the number of transactions to view per page. If you do not specify a value it is defaulted to 10.
- Real Customer Number: Click **Search** to view and select the required real customer number.
- Real Customer Name: Based on the Real Customer Number selected, information is auto-populated.

2. Click **Save**. You can view the configure BIC directory in the [BIC Directory Summary](#).

Currency Pair Definition

In the foreign exchange markets, the exchange rates for some currency pairs such as the USD-GBP or USD-JPY are easily obtainable, since these are frequently traded. The exchange rates of other currencies such as the ZAR-INR (South African Rand - Indian Rupee), which is not traded very often, is determined through a third currency. The third currency is usually the US dollar, since the US dollar is quoted in all trading centres.

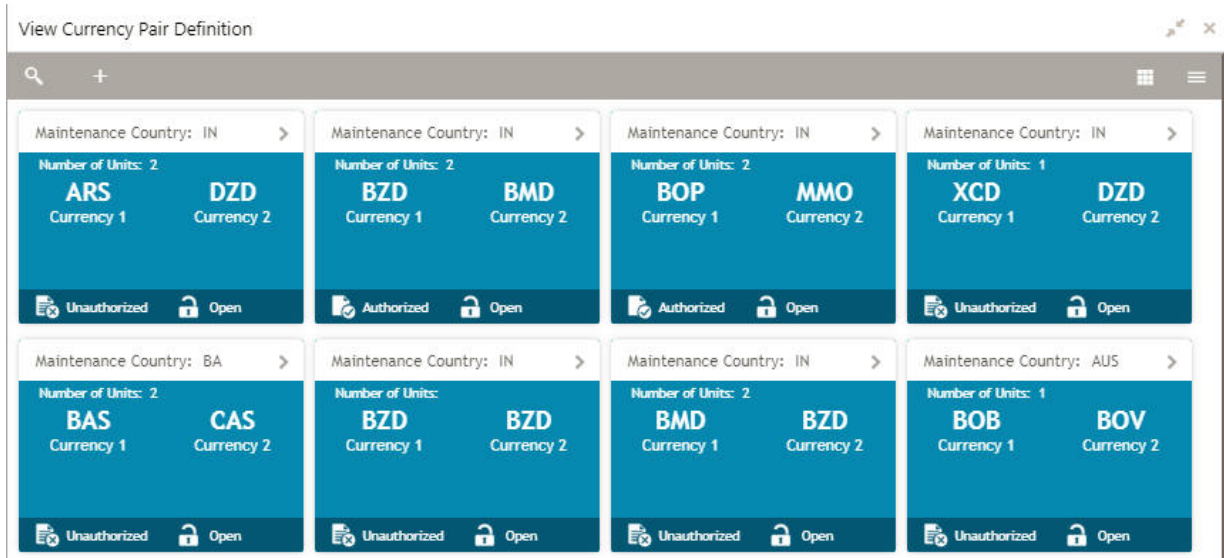
You can define the static attributes of currency pairs for which a regular market quote is readily available. For other pairs, which do not have a regular market quote, you need to specify the third currency through which the system should compute the exchange rate. The currency pair is maintained at the bank level by the Head Office branch.

Currency Pair Definition Summary

The summary screen provides a list of define a currency pair. You can define a currency pair using the [Currency Pair Definition Maintenance](#).

How to reach here:

Core Maintenance > Currency Pair Definition > View Currency Pair Definition



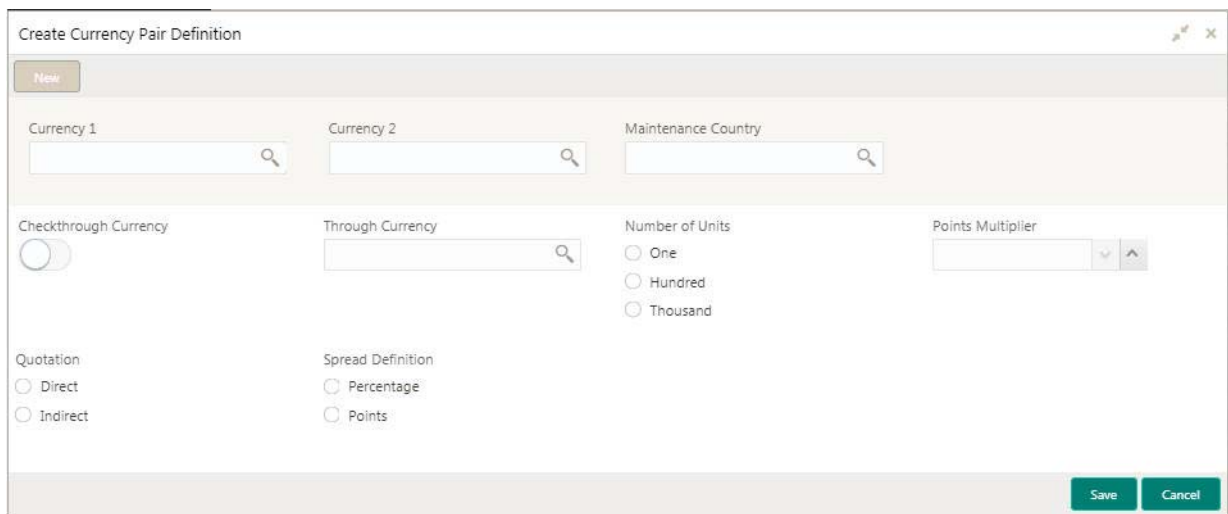
Field	Description
Maintenance Country	Displays the maintenance country details.
Number of Units	Displays the number of units.
Currency 1-2	Displays the currency associated with the country.
Status	Displays the status of the record.

Currency Pair Definition Maintenance

The maintenance screen allows you to define currency pair.

How to reach here:

Core Maintenance > Currency Pair Definition > Create Currency Pair Definition



How to define a currency pair:

1. In the **Create Currency Pair Definition** screen, provide the required details:

- Currency 1-2: Click **Search** to view and select the required currency. A currency pair (specified as currency 1 and currency 2, in the currency pair) represents the two currencies for which you need to maintain exchange rates.
To specify the pair, choose from the list provided against Currency 1. Select the pair for which you want to maintain parameters. The pair must be selected according to the quotation method followed by the market, which can be direct or indirect. Exchange rates can be defined for currency 1 against currency 2 or currency 2 against currency 1.
- Maintenance Country: Click **Search** to view and select the required maintenance country.
- Check through Currency: By default, this is disabled. If selected, indicates a check through currency.
- Through Currency: Click **Search** to view and select the required through currency for which the exchange rate between the currencies must be calculated.
- Number of Units: Select one of the number of units.
- Points Multiplier: Select the points multiplier.
- Quotation: Select one of the required quotation
 - Direct method the exchange rate for the currency pair is quoted as follows:
Buy rate = mid rate - buy spread
Sell rate = mid rate + sell spread
Ccy 1 = Rate x Ccy 2
 - Indirect method the exchange rate for the currency pair is quoted as follows:
Buy rate = mid rate + buy spread
Sell rate = mid rate - sell spread
Ccy 2 = Rate x Ccy 1
- Spread Definition: Select one spread definition. There are two ways of defining the spread - in points and in percentage. The effective spread can be calculated using any of the following two methods:
 - In points - spread x points multiplier
 - In percentage - spread/100 x mid rate

The method of spread definition that you specify here applies to two instances:

- While maintaining exchange rates for the currency pair
- While maintaining customer spread for the currency pair

2. Click **Save**. You can view the defined currency pair details in the [Currency Pair Definition Summary](#).

External Customer

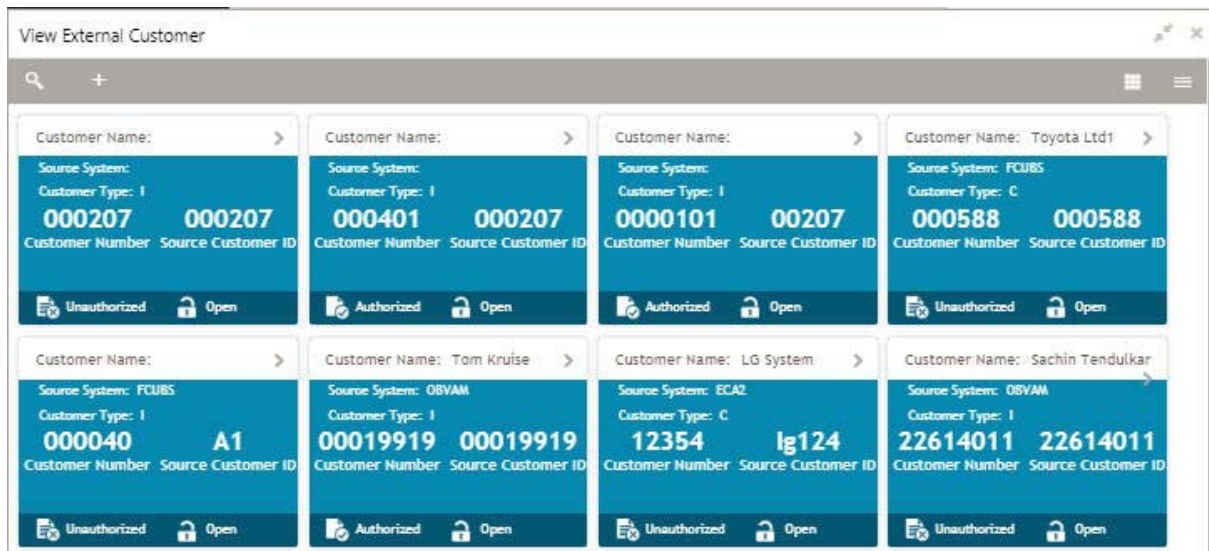
You can configure the external customer details.

External Customer Summary

The summary screen provides a list of configured external customer details. You can configure the external customers using the [External Customer Maintenance](#).

How to reach here:

Core Maintenance > External Customer > View External Customer



Field	Description
Customer Name	Displays the name of the customer.
Source System	Displays the source system details.
Customer Type	Displays the type of the customer.
Customer Number	Displays the customer number associated with the customer name.
Source Customer ID	Displays the source of the customer ID associated with the customer name.
Status	Displays the status of the record.

External Customer Maintenance

The maintenance screen allows you to configure the external customer details.

How to reach here:

Core Maintenance > External Customer > Create External Customer

How to add an external customer:

1. In the **Create External Customer** screen, provide the required details:

Customer Details

- Customer Number: Enter a number for the customer.
- Customer Name: Enter a name for the customer.
- Short Name: Enter a short name for the customer.
- Customer Type: Select one of the options:
 - Individual: If selected, the customer is an individual customer.
 - Corporate: If selected, the customer is a corporate customer.
 - Bank: If selected, the customer is a bank employee.
- Source Customer ID: Enter the source customer ID.
- Source System: Click **Search** to view and select the required source system.
- Customer Category: Click **Search** to view and select the required customer category.
- Relationship Manager ID: Enter the relationship manager ID.

Address

- Address Line 1-4: Enter the customer address details.
- Country: Click **Search** to view and select the required country.
- Postal Code: Enter the postal code details.

Other Details

- Deceased: By default, this is disabled. If enabled, indicates the customer is deceased.
- Frozen: By default, this is disabled. If enabled, indicates the customer account is frozen.
- Whereabouts Unknown: By default, this is disabled. If enabled, indicates the customer's whereabouts are unknown.
- Sanction Check Required: By default, this is disabled. If enabled, indicates the sanction check is required.
- Walk-in Customer: By default, this is disabled. If enabled, indicated a walk-in customer.

- Language: Click **Search** to view and select the required language.
- Nationality: Click **Search** to view and select the required nationality.

2. Click **Save**. You can view the configure external customer details in the [External Customer Summary](#).

Upload Source Preference

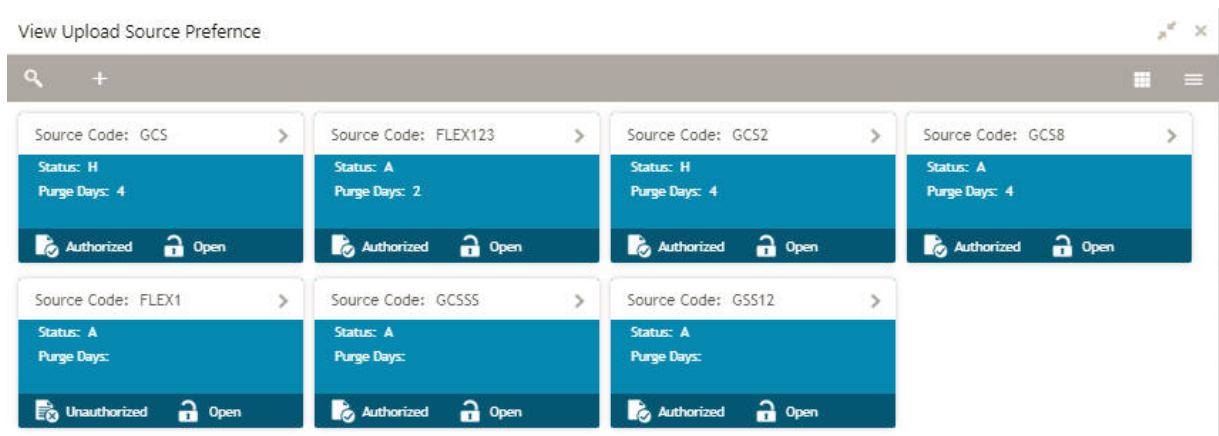
You can configure upload source preference.

Upload Source Preference Summary

The summary screen provides a list of configured upload source preferences. You can configure an upload source preference using the [Upload Source Preference Maintenance](#).

How to reach here:

Core Maintenance > Upload Source Preference > View Upload Source Preference



Field	Description
Source Code	Displays the code of the source.
Purge Days	Displays the number of purge days.
Status	Displays the status of the record.

Upload Source Preference Maintenance

The maintenance screen allows you to configure upload source preference.

How to reach here:

Core Maintenance > Upload Source Preference > Create Upload Source Preference

How to add an upload source preference:

1. In the **Create Upload Source Preference** screen, provide the required details:

- Source Code: Click **Search** to view and select the required source code.

Error Handling

- On Error: Select an on error from the dropdown list.
- On Override: Select an on override from the dropdown list.
- On Repairable Exception: Select an on repairable exception from the dropdown list.
- On Queue Exception: Select an on queue exception from the dropdown list.

Post Upload

- Status: Select a status from the dropdown list.
- Purge Days: Enter the purging days if you want to maintain any days to be purged while processing interface.
- Allow Deferred Processing: By default, this is disabled. If enabled, allows you to deferred process the upload source preference.
- Allow EOD with Deferred: By default, this is disabled. If enabled, allows you to process the EOD with deferred.
- Deletion Allowed: By default, this is disabled. If enabled, allows you to delete the upload source preferences.
- Reverse Allowed: By default, this is disabled. If enabled, allows you to reverse the upload source preferences.
- Amend Allowed: By default, this is disabled. If enabled, allows you to amend the upload source preferences.
- Proceed with EOD: By default, this is disabled. If enabled, <.

2. Click **Save**. You can view the configured upload source preference details in the [Upload Source Preference Summary](#).

Host Code

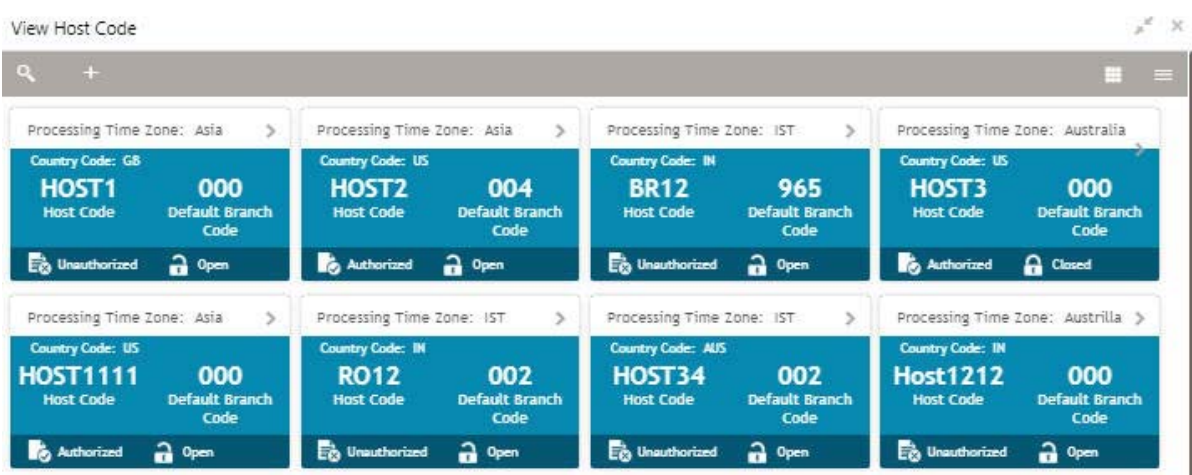
You can group branches in the same zone or region under a host for specific processing. You can have multiple hosts depending on processing requirements.

Host Code Summary

The summary screen provides a list of configured host codes. You can configure the host code using the [Host Code Maintenance](#)

How to reach here:

Core Maintenance > Host Code > View Host Code



Field	Description
Processing Time Zone	Displays the processing time zone.
Country Code	Displays the country code details.
Host Code	Displays the host code details.
Default Branch Code	Displays the default branch code associated with the host code.
Status	Displays the status of the records.

Host Code Maintenance

The maintenance screen allows you to configure host code.

How to reach here:

Core Maintenance > Host Code > Create Host Code

The screenshot shows a window titled 'Create Host Code' with a 'New' button and a form with the following fields:

- Host Code *
- Description *
- Country Code
- Processing Time Zone
- Default Branch Code *

At the bottom right, there are 'Save' and 'Cancel' buttons.

How to add a host code:

1. In the **Create Host Code** screen, provide the required details:
 - Host Code: Enter the host code details.
 - Description: Enter additional information about the host code.
 - Country Code: Click **Search** to view and select the required country code.
 - Processing Time Zone: Enter the processing time zone details.
 - Default Branch Code: Click **Search** to view and select the required default branch code.
2. Click **Save**. You can view the configured host code details in the [Host Code Summary](#).

Currency Rate Type

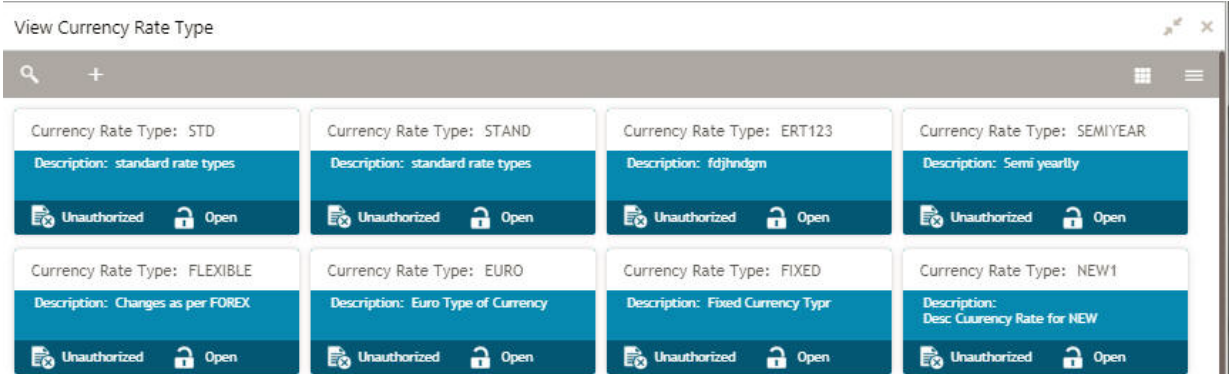
You can configure a currency rate type.

Currency Rate Type Summary

The summary screen provides a list of configured currency rate type. You can configure a currency rate type using the [Currency Rate Type Maintenance](#).

How to reach here:

Core Maintenance > Currency Rate Type > View Currency Rate Type



Field	Description
Currency Rate Type	Displays the currency rate type.
Description	Displays additional information about the currency rate type.
Status	Displays the status of the record.

Field	Description
Currency Rate Type	Displays the currency rate type.
Description	Displays additional information about the currency rate type.
Status	Displays the status of the record.

Currency Rate Type Maintenance

The maintenance screen allows you to configure currency rate type.

How to reach here:

Core Maintenance > Currency Rate Type > Create Currency Rate Type

How to add a currency rate type:

1. In the **Create Currency Rate Type** screen, provide the required details:
 - Currency Rate Type: Enter a currency rate type.
 - Currency Rate Type Description: Enter additional information about the currency rate type.
2. Click **Save**. You can view the configured currency rate type details in the [Currency Rate Type Summary](#).

External Branch Parameters

You can configure branch level parameters.

External Branch Parameters Summary

The summary screen provides a list of configured external branch parameters. You can configure the external branch parameters using the [External Branch Parameters Maintenance](#).

How to reach here:

Core Maintenance > External Branch Parameters > View External Branch Parameters

Branch Code	Branch Name	Local Currency	Source Branch Code	Status
002	Flexcube	INR	002	Authorized, Open
007	Flexcube	INR	007	Authorized, Open
008	Flexcube	INR	008	Authorized, Open
006	Flexcube	INR	006	Unauthorized, Open
009	Flexcube	INR	009	Unauthorized, Closed
965	Flexcube	INR	965	Authorized, Open
005	Flexcube	INR	005	Authorized, Open
907	907 Branch	USD	004	Unauthorized, Open

Field	Description
Branch Code	Displays the code of the branch associated with the bank.
Branch Name	Displays the name of the branch associated with the bank.
Local Currency	Displays the local currency details.
Source Branch Code	Displays the code of the source branch.
Status	Displays the status of the record.

External Branch Parameters Maintenance

The maintenance screen allows you to configure the branch parameters.

How to reach here:

Core Maintenance > External Branch Parameters > Create External Branch Parameters

How to configure an external branch parameter:

1. In the **Create External Branch Parameter** screen, provide the required details:

Branch Details

- Branch Code: Enter a branch code.
- Branch Name: Enter a name for the branch.
- Local Currency: Click **Search** to view and select the required local currency.
- Source System: Click **Search** to view and select the required source system.

- Source Branch Code: Enter a source branch code.

Branch Address

- Address Line 1-3: Enter the address details.

Other Details

- Host Code: Click **Search** to view and select the required host code.
- Country Code: Based on the Host Code selected, information is auto-populated.
- Host Name: Enter a name for the host.
- Walk-in Customer: Click **Search** to view and select the required walk-in customer.
- Weekly Holiday 1-2: Select a weekly holiday from the dropdown list.



Note

There are two days of weekly holiday depending on the geographical zone.

- Auto Authorization: By default, it is disabled. If enabled, the record is automatically authorized.
- Report DSN: Enter the details of the report DSN.

SWIFT Address

2. Click + to add a row and provide the required details:

- SWIFT Address: Click **Search** to view and select the required SWIFT address.
- Default BIC: If selected, indicates the selected SWIFT address as the default BIC.

3. Click **Save**. You can view the configure branch parameter details in the [External Branch Parameters Summary](#).

System Date

You can configure a system date.

System Date Summary

The summary screen provides a list of configured system date. You can configure a system date using the [System Date Maintenance](#).

How to reach here:

Core Maintenance > System Date > View System Date

Branch Code	Today's Date	Today's Date in Text	Authorization Status	Action
008	2018-05-24		Unauthorized	Open
555	2018-05-15		Unauthorized	Open
203	2017-08-31		Authorized	Open
004	2018-05-17		Authorized	Open
AT1	2018-05-10		Unauthorized	Open
965	2018-05-05		Unauthorized	Open
009	2018-05-10		Unauthorized	Open
002	2018-05-05		Unauthorized	Open

Field	Description
Branch Code	Displays the code of the branch.
Today's Date	Displays system's current date.
Today's Date in Text	Displays the system's current date in words.
Status	Displays the status of the record.

System Date Maintenance

The maintenance screen allows you to configure system dates.

How to reach here:

Core Maintenance > System Date > Create System Date

How to add a system date:

1. In the **System Date** screen, click **New** to enable the fields.
2. Provide the required details:
 - Branch Code: Click **Search** to view and select the required branch code.
 - Today's Date: Select the system's current date for the associated branch code.
 - Previous Working Date: Select a previous working date from the dropdown calendar.
 - Next Working Date: Select a next working date from the dropdown calendar.
 - Today Date in Text: Select the system's current date in wordings.
3. Click **Save**. You can view the configured system date details in the [System Date Summary](#).

Language Code

You can configure a language code.

Language Code Summary

The summary screen provides a list of configured language code. You can configure a language code using the [Language Code Maintenance](#).

How to reach here:

Core Maintenance > Language Code > View Language Code

Language ISO Code	Language Code	Language Name	Status
abc	TEL	Telugu	Unauthorized
def	TAM	TAMIL	Authorized
abc	EN2	Telugu	Unauthorized
en	EN	English	Authorized
def	ENG	Engli	Unauthorized
def	PUN	Engli	Authorized
dsf	DR	Delhi	Authorized
	SIH	Singhi	Authorized

Field	Description
Language ISO Code	Displays the ISO code of the language.
Language Code	Displays the code of the language.
Language Name	Displays the name of the language.
Status	Displays the status of the record.

Language Code Maintenance

The maintenance screen allows you to configure a language code.

How to reach here:

Core Maintenance > Language Code > Create Language Code

How to add a language code:

- In the **Create Language Code** screen, provide the required details:
 - Language Code: Enter a code for the language.
 - Language Name: Enter a name for the language associated with the language code.
 - Display Direction: Enter the display direction.
 - Language ISO Code: Enter the language ISO code.
- Click **Save**. You can view the configured language code details in the [Language Code Summary](#).

External Credit Approval (ECA) System

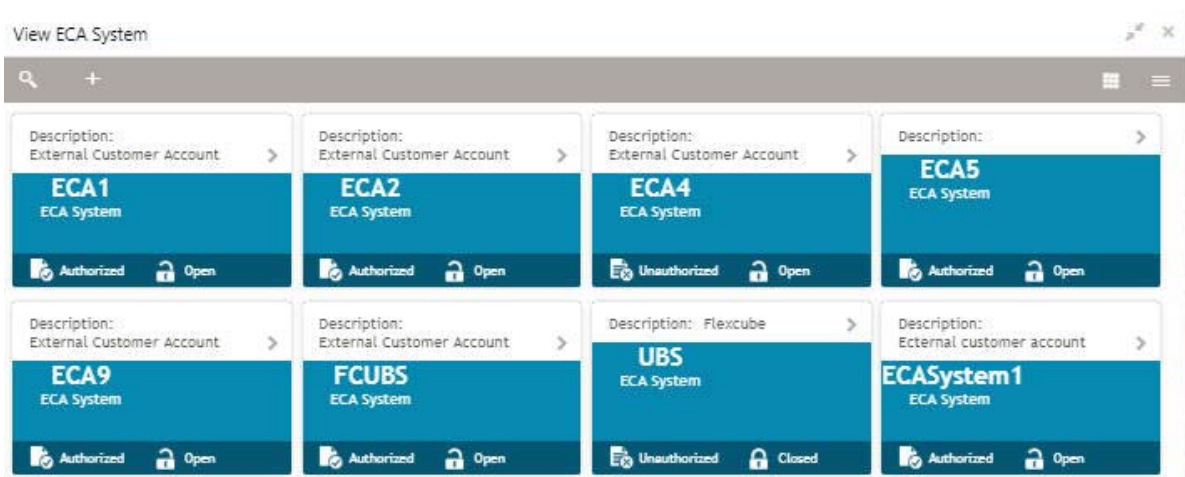
You can configure the ECA system.

ECA System Summary

The summary screen provides a list of configured ECA system. You can configure the ECA system details using the [ECA System Maintenance](#).

How to reach here:

Core Maintenance > ECA System > View ECA System



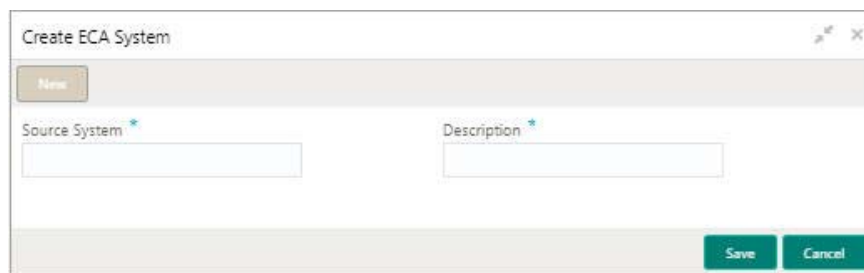
Field	Description
Description	Displays any additional information of the ECA system.
ECA System	Displays the name of the ECA system.
Status	Displays the status of the record.

ECA System Maintenance

The maintenance screen allows you to configure ECA system details.

How to reach here:

Core Maintenance > ECA System > Create ECA System



How to add an ECA system:

1. In the **Create ECA System** screen, provide the required details:
 - Source System: Enter the source system.

- Description: Enter additional information about the ECA system.

2. Click **Save**. You can view the configure ECA system details in the [ECA System Summary](#).

Currency Exchange Rate

You can maintain exchange rates for a currency pair, the rates at which you buy and sell one currency for another. A bank determines its buy and sell rate for a currency pair by applying a spread (that is, its profit margin) to the mid-rate of the currency pair. Mid rate is the basic rate at which a currency pair is exchanged.

The spread applied for a currency pair varies with the transaction type, while the mid-rate usually remains constant. Consequently, different rates are applicable to different transaction types. For instance dollars in currency are purchased at a certain rate, while USD traveller's checks are bought at a different rate. You can define a rate type which you would like to associate with a transaction type example: CASH, TRAVCHKS, and so on.

You can define the mid-rate, buy and sell spread applicable to each rate type; the buy and sell exchange rates are computed by the system. Buy rates and sell rates can either be maintained by individual branches or can be input by the HO and propagated to all the branches.

If the branch for which the rate is being uploaded or maintained is the head office branch, then the rate would be copied to all those branches that have the same country code as the head office branch.

If the branch for which the rate is being uploaded or maintained is not the head office branch, but it has the same country code as the head office branch, then the rate being uploaded or maintained would be specific to the branch and would not be copied to any other branch.

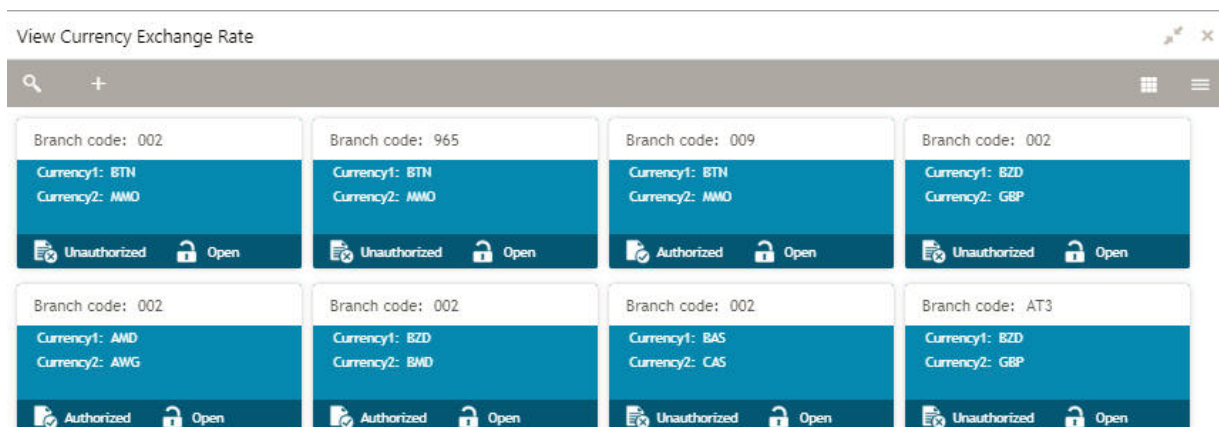
If the branch for which the rate is being uploaded or maintained is not the head office branch and also does not have the same country code as the head office branch, then the rate being maintained would be copied to all the branches that has the same country code linked as the branch for which the rate is being maintained or uploaded.

Currency Exchange Rate Summary

The summary screen provides a list of configured currency exchange rates. You can configure a currency exchange rate using the [Currency Exchange Rate Maintenance](#).

How to reach here:

Core Maintenance > Currency Exchange Rate > View Currency Exchange Rate



Field	Description
Branch Code	Displays the code of the branch.
Currency 1-2	Displays the currency associated with the branch code
Status	Displays the status of the record.

Currency Exchange Rate Maintenance

The maintenance screen allows you to configure a currency exchange rate.

How to reach here:

Core Maintenance > Currency Exchange Rate > Create Currency Exchange Rate

How to add a currency exchange rate:

- In the **Create Currency Exchange Rate** screen, provide the required details:
 - Branch Code: Click **Search** to view and select the required branch code.
 - Currency 1: Click **Search** to view and select the required currency.
 - Currency 2: Click **Search** to view and select the required currency.

Currency Rule

- Click **+** to add a row and provide the required details.
 - Rate Type: Select a rate type from the dropdown list.
 - Buy Rate: Enter the buy rate details.
 - Buy Spread: Enter the buy spread details.
 - Mid Rate: Enter the mid rate details.
 - Sale Spread: Enter the sale spread details.
 - Sale Rate: Enter the sale rate details.
 - Rate Date: Select a rate date from the dropdown calendar.
- Click **Save**. You can view the configured currency exchange rate details in the [Currency Exchange Rate Summary](#).

External Customer Account

You can configure the external customer account details.

External Customer Account Summary

The summary screen provides a list of configured external customer accounts. You can configure the external customer accounts using the [ECA System Maintenance](#).

How to reach here:

Core Maintenance > External Customer Account > View External Customer Account

The screenshot displays a web application window titled "View External Customer Account". It contains a grid of eight account cards arranged in two rows and four columns. Each card shows the following information: Account Name (Prince), Account Currency (INR), Source Account branch, Customer Account Number, and Customer Number. The status of each account is indicated by a lock icon and the text "Unauthorized" or "Authorized".

Account Name	Account Currency	Source Account branch	Customer Account Number	Customer Number	Status
Prince	INR	000	1009	000074	Unauthorized
Prince	INR	AT1	1010	000074	Unauthorized
Prince	INR	AT1	1011	000074	Unauthorized
Prince	INR	AT1	HDFC00001	000074	Unauthorized
Prince	INR	AT1	HDFC0001	000074	Unauthorized
Prince	INR	000	1119	000074	Unauthorized
Prince	INR	AT1	HDFC540008	000074	Authorized
Prince	INR	009	4321	000074	Unauthorized

Field	Description
Account Name	Displays the name of the account.
Account Currency	Displays the currency associated with the account.
Source Account Branch	Displays the branch details associated with the source account.
Customer Account Number	Displays the customer account number associated with the account name.
Customer Number	Displays the customer number associated with the account name.
Status	Displays the status of the record.

External Customer Account Maintenance

The maintenance screen allows you to configure external customer account details.

How to reach here:

Core Maintenance > External Customer Account > Create External Customer Account

How to add an external customer account:

1. In the **Create External Customer Account** screen, provide the required details:

Account Details

- Customer Account Number: Enter the customer account number.
- Account Name: Enter the name for an account.
- Customer Number: Click **Search** to view and select the required customer number.
- Customer Name: Based on the Customer Number selected, information is auto-populated.
- Account Currency: Click **Search** to view and select the required account currency.
- Account Class: Select the account class from the dropdown list.
- Source Account Branch: Click **Search** to view and select the required source account branch.
- Source Customer Account: Based on the Source Account Branch selected, information is auto-populated.
- Account IBAN: Enter the account IBAN details.

Address

- Address Line 1-4: Enter the address details.
- Country: Click **Search** to view and select the required country.

Other Details

- No Credit: By default, this is disabled. If enabled, indicates the account does not have any credit facility.
- No Debit: By default, this is disabled. If enabled, indicates the account does not have any debit facility.
- Blocked: By default, this is disabled. If enabled, indicates the account status is blocked.
- Frozen: By default, this is disabled. If enabled, indicates the account status is frozen.
- Dormant: By default, this is disabled. If enabled, indicates the account status is dormant.

- External Credit Approval Required: By default, this is disabled. If enabled, indicates ECA check is required for the external customer account.
 - External Credit Approval System: Click **Search** to view and select the required external credit approval system.
 - Host Code: Enter the host code details.
 - Account Open Date: Select an effective date for the account from the dropdown calendar.
2. Click **Save**. You can view the configure external customer account details in the [External Customer Account Summary](#).

External Bank Parameters

You can configure bank level parameters.

External Bank Parameters Summary

The summary screen provides a list of configured external bank parameters. You can configure the external bank parameters using the [External Bank Parameters Maintenance](#).

How to reach here:

Core Maintenance > External Bank Parameters > View External Bank Parameters

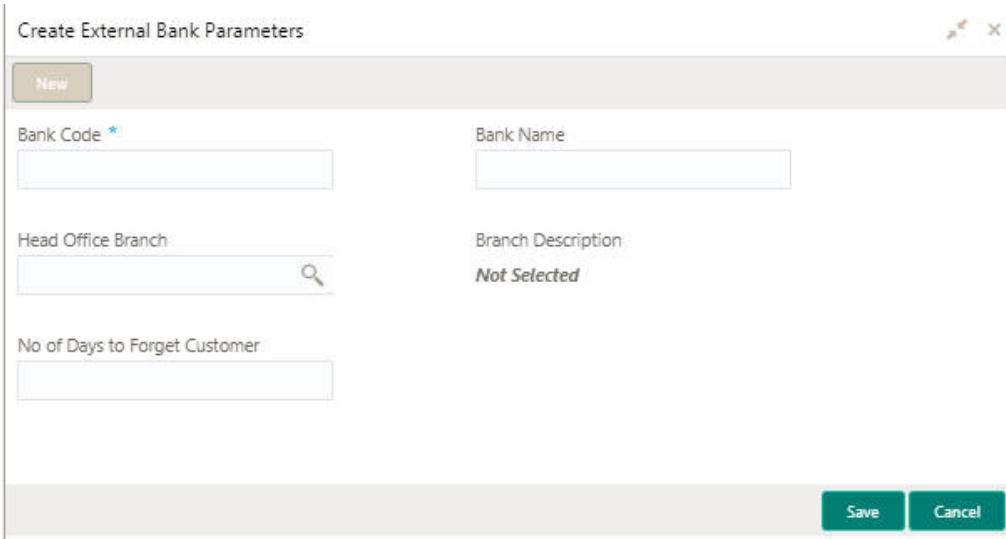
Field	Description
Head Office Branch	Displays the head office branch details.
Maker	Displays the name of the user who has configured the bank details.
Once Authorized	Indicates if the record is authorized once or not.
Bank Code	Displays the code of the bank.
Bank Name	Displays the name of the bank.
Status	Displays the status of the record.

External Bank Parameters Maintenance

The maintenance screen allows you to configure external bank parameters.

How to reach here:

Core Maintenance > External Bank Parameters > Create External Bank Parameters



How to configure a external bank parameter:

1. In the **Create External Bank Parameter** screen, provide the required details:
 - Bank Code: Enter the code for the bank.
 - Bank Name: Enter the name of the bank.
 - Head Office Branch: Click **Search** to view and select the required head office branch.
 - Branch Description: Based on the Head Office Branch selected, information is auto-populated.
 - Number of Days to Forget Customer: Enter the number of days to inactive/forget the customer.
2. Click **Save**. You can view the configure core bank parameter details in the [External Bank Parameters Summary](#).

Customer Category

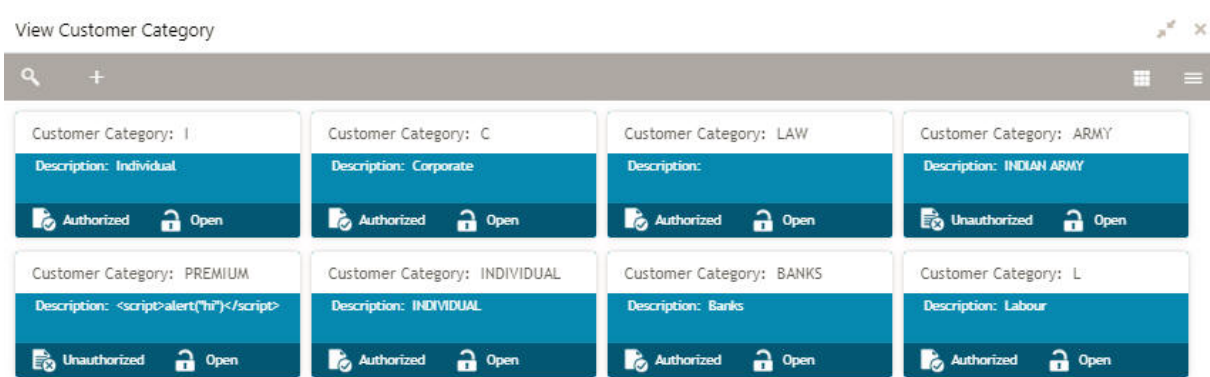
You can configure a customer category.

Customer Category Summary

The summary screen provides a list of configured customer category. You can configure a customer category using the [Customer Category Maintenance](#).

How to reach here:

Core Maintenance > Customer Category > View Customer Category



Field	Description
Customer Category	Displays the customer category.
Description	Displays additional information about the customer category.
Status	Displays the status of the record.

Customer Category Maintenance

The maintenance screen allows you to configure a customer category.

How to reach here:

Core Maintenance > Customer Category > Create Customer Category

Create Customer Category

New

Customer Category *

Customer Category Description

Populate Changes

Save Cancel

How to add a customer category:

- In the **Create Customer Category** screen, provide the required details:
 - Customer Category: Enter a customer category.
 - Customer Category Description: Enter additional information about the customer category.
 - Populate Changes: By default, this is disabled. If enabled, displays the changes.
- Click **Save**. You can view the configured customer category details in the [Customer Category Summary](#).

Forget Customer

You can configure the forget customer details.

Forget Customer Maintenance

The maintenance screen allows you to configure forget customer details.

How to reach here:

Core Maintenance > Core Maintenance > Forget Process > Forget Customer

Forget Customer

New

Forget Customer Process ID *

Forget Customer Process Type

Customer Initiat... Bank Initiated

Customer Number	Process Status
No data to display.	

Page 1 (0 of 0 items) 1

Save Cancel

How to add forget customer:

1. In the **Forget Customer** screen, provide the required details:
 - Forget Customer Process ID: Enter the forget customer process ID.
 - Forget Customer Process Type: Select one of the options:
 - Customer Initiated: If selected, you can initiate the forget option for the customer.
 - Bank Initiated: If selected, you can initiate the forget option for the bank.



Note

Depending on the options selected, the grid options appears.

2. Click + to add a row and provide the customer/bank details.
3. Click **Save**.

End of Day (EOD)

You can configure the EOD activities, indicates that all the activities for the day are complete. Further activities can be done on the system only after the system date has been changed to the next working day and authorized.

Most of the automated functions are part of the beginning of day operations. Thereafter, some of them (for example, accruals) must be executed when the system is in the EOTI stage.

EOD Maintenance

The maintenance screen allows you to configure EOD details.

How to reach here:

Core Maintenance > Core Maintenance > Branch EOD > Invoke EOD



How to add an end of day:

1. In the **Invoke EOD** screen, provide the required details:
 - Mark EOFI: Click to mark the EOFI.
 - Change Date: Click to change the date to perform the EOD.
 - Mark TI: Click to mark TI.
 - Branch Code: Click **Search** to view and select the required branch code.
 - Current Branch Date: Select the current branch date from the dropdown calendar.
 - Status: Select a status from the dropdown list.



Note

You can use the **Reset** option to reset all the configured details and start fresh.

2. Click **Save**.

Transaction Code

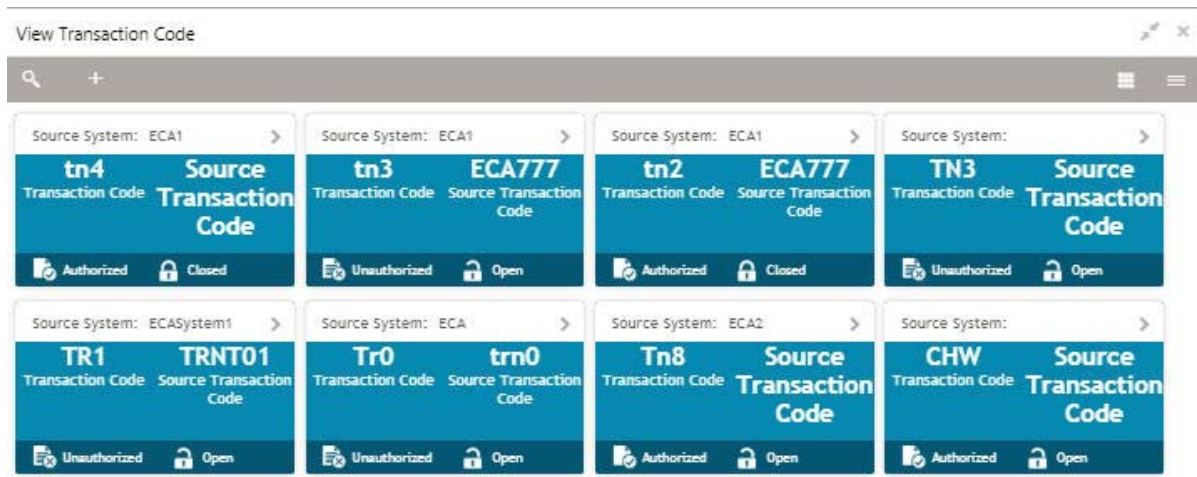
You can configure the transaction code.

Transaction Code Summary

The summary screen provides a list of configured transaction code. You can configure a transaction code using the [Transaction Code Maintenance](#).

How to reach here:

Core Maintenance > Transaction Code > View Transaction Code



Field	Description
Source System	Displays the source system details.
Transaction Code	Displays the transaction code details.
Source Transaction Code	Displays the source transaction code associated with the transaction code.
Status	Displays the status of the record,

Transaction Code Maintenance

The maintenance screen allows you to configure transaction code details.

How to reach here:

Core Maintenance > Transaction Code > Create Transaction Code

The screenshot shows a form titled 'Create Transaction Code' with a 'New' button. It contains four input fields: 'Transaction Code *', 'Description', 'Source System' (with a search icon), and 'Source Transaction Code'. At the bottom right, there are 'Save' and 'Cancel' buttons.

How to add a transaction code:

- In the **Create Transaction Code** screen, provide the required details:
 - Transaction Code: Enter the transaction code details.
 - Description: Enter additional information about the transaction code.
 - Source System: Click **Search** to view and select the required source system.
 - Source Transaction Code: Enter the source transaction code details.
- Click **Save**. You can view the configured transaction code details in the [Transaction Code Summary](#).

Amount Text Language

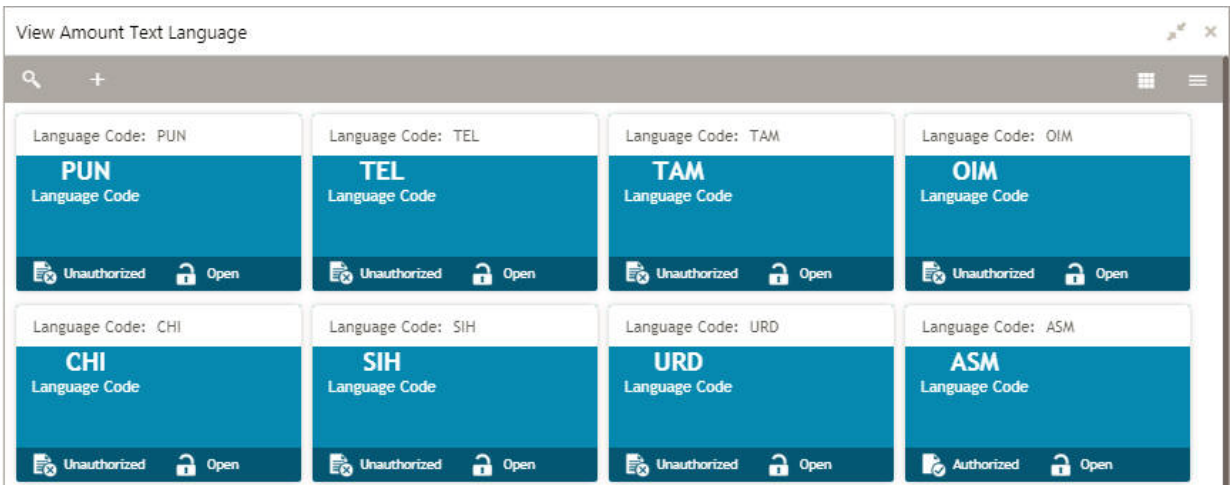
You can configure an amount text language.

Amount Text Language Summary

The summary screen provides a list of configured amount text language. You can configure an amount text language using the [Amount Text Language Maintenance](#).

How to reach here:

Core Maintenance > Amount Text Language > View Amount Text Language



Field	Description
Language Code	Displays the language code associated with the amount word.
Status	Displays the status of the record.

Amount Text Language Maintenance

The maintenance screen allows you to configure amount text language.

How to reach here:

Core Maintenance > Amount Text Language > Create Amount Text Language

How to add an amount text language:

1. In the **Create Amount Text Language** screen, provide the required details:
 - Language Code: Click **Search** to view and select the required language code.

Amount Word Currency List

2. Click + to add a row and provide the required details:
 - CCY Symbol: Enter the CCY symbols.
 - Decimals As Fraction: Select a decimals as fraction value from the dropdown list.
 - Final Text: Enter the final text for the amount word currency list.
 - CCY: Click **Search** to view and select the CCY.
 - Post Decimal: Enter the post decimal details.
 - Pre Decimal: Enter the pre decimal details.
 - Text Before: Select an option for the before text.
 - Text Between: Enter the text that must appear between the amount word currency list.

Amount Word Text List

3. Click + to add a row and provide the required details.
 - Amount: Select the amount details.
 - One Flag: Select an option for the amount word text list.
 - Text: Enter a text for the amount word.
4. Click **Save**. You can view the configured amount text language details in the [Amount Text Language Summary](#).

Currency Definition

You can define the attributes of the currencies in which the bank can deal. For each currency, you can define attributes such as, the SWIFT code for the currency, the country the currency belongs, the interest method, the spot days, the settlement days, and so on.

Currencies can be maintained only at the Head Office. The list of currencies are available to the branches based on the currencies defined for the country linked to the branch.

Currency Definition Summary

The summary screen provides a list of defined currency. You can define a currency using the [Currency Definition Maintenance](#).

How to reach here:

Core Maintenance > Currency Definition > View Currency Definition

Currency Code	Currency Name	Alternate Currency Code	Country	Maintenance Country	Status
USD	US Dollar _ modified	26Z	US	US	Authorized
CAS	CAS		BA	BA	Authorized
ABC	ABC		US	US	Unauthorized
GB	GB		ZA	IN	Unauthorized
XCD	East Caribbean Dollar	XD	IN	IN	Authorized
DZD	Algerian Dinar	DZ	IN	IN	Authorized
BLR	BANGLORE currency	GRP	US	US	Unauthorized
BZD	BZD		IN	IN	Authorized

Field	Description
Currency Code	Displays the code of the currency.
Currency Name	Displays the name of the currency.
Alternate Currency Code	Displays the code of the alternate currency.
Country	Displays the country associated with the currency.
Maintenance Country	Displays the maintenance country.
Status	Displays the status of the record.

Currency Definition Maintenance

The maintenance screen allows you to define currency.

How to reach here:

Core Maintenance > Currency Definition > Create Currency Definition

How to define a currency:

- In the **Create Current Definition** screen, provide the required details:
 - **Currency Code:** Enter the currency code.
 - **Maintenance Country:** Click **Search** to view and select the required maintenance country.
 - **Currency Name:** Enter the name of the currency.
 - **Alternate Currency Code:** Enter the code of the alternate currency.
 - **Currency Type:** Enter the currency type.
 - **ISO Numerical Currency Code:** Enter the International Standardization Organization numerical currency code.
 - **Currency Country:** Click **Search** to view and select the required currency country.
 - **Currency Decimals:** Select the currency decimals.
 - **Currency Interest Method:** Select the currency interest method from the dropdown list.
 - **Currency Spot Days:** Select the number of spot working days applicable for the currency.
 - **Foreign Exchange Netting Days:** Select the number of days for the foreign exchange netting.
 - **Settlement Message Days:** Select the settlement message days.
 - **Position GL:** Click **Search** to view and select the required position GL.
 - **Position Equivalent GL:** Click **Search** to view and select the required position equivalent GL.
 - **Currency Tolerance Limit:** Enter the currency tolerance limit.
 - **Index Base Currency:** Click **Search** to view and select the required index base currency.

- Commodity Code: By default, this is disabled. If selected,

Cut Off Time

Refers to the time by which all transactions involving a currency should be generated. For a currency, you can indicate the cut-off hour and minute. This time should be expressed in the local time of the bank.

The maintenance of a cut-off time for a currency has particular reference to outgoing funds transfers involving it.

Example: The value date of a funds transfer transaction (incoming payment) involving USD, is 3rd June 2018. The number of cut-off days specified for the currency is 2. This means that the payment must be received on or before 1st June 2018. If the payment is received on 1st June, it must be received before the cut-off time specified for USD.

If the USD cut-off time is 1200 hrs, if the payment is received on 1st June 2018, it must be received before 1200 hrs.

- Cut Off Days: Select the cut off days for the payment transaction involving the currency.
- Cut Off Hour: Select the hour of the day for the cut off.
- Cut Off Min: Select the minute of the hour for the cut off.
- CLS Currency: By default, this is disabled. If selected, allow customers of your bank to settle their FX deals via the CLS (Continuous Linked Settlements) Bank, you can identify the currency to be a CLS Currency. FX deals in the CLS currency is only eligible to be routed through the CLS bank.
- Generate 103+: By default, this is disabled. If selected, generate outgoing MT 103 messages in the MT 103 + format.
- Index Flag: By default, this is disabled. If selected, derives index rate of the currency.
- Euro Conversion Required: By default, this is disabled. If selected, indicates the Euro conversion is required.
- New Cover Message Format Required: By default, this is disabled. If selected, indicates a new cover message format is required.
- Validate Tag-50F: By default, this is disabled. If selected, indicates validations must be performed for the 50F details captured for the ordering customer during contract input.

Rounding

- Currency Round Rule: Select the currency round rule from the dropdown list.
- Currency Round Unit: Select the currency round unit.

Currency Format Mask

- Select one of the currency format.

Euro Type

- Currency Euro Type: Select one of the currency Euro type.

Auto Exchange Rate

- Credit Auto Exchange Rate Limit: Enter the credit automatic exchange rate limit.
- Debit Auto Exchange Rate Limit: Enter the debit automatic exchange rate limit.

Currency Country Mapping

2. Click + to add a row and provide the required details:

- Country Code: Click **Search** to view and select the required country code.
- Country Name: Enter the name of the country.

- Currency Code: Click **Search** to view and select the required currency code.
3. Click **Save**. You can view the defined currency in the [Currency Definition Summary](#).

External Chart Account

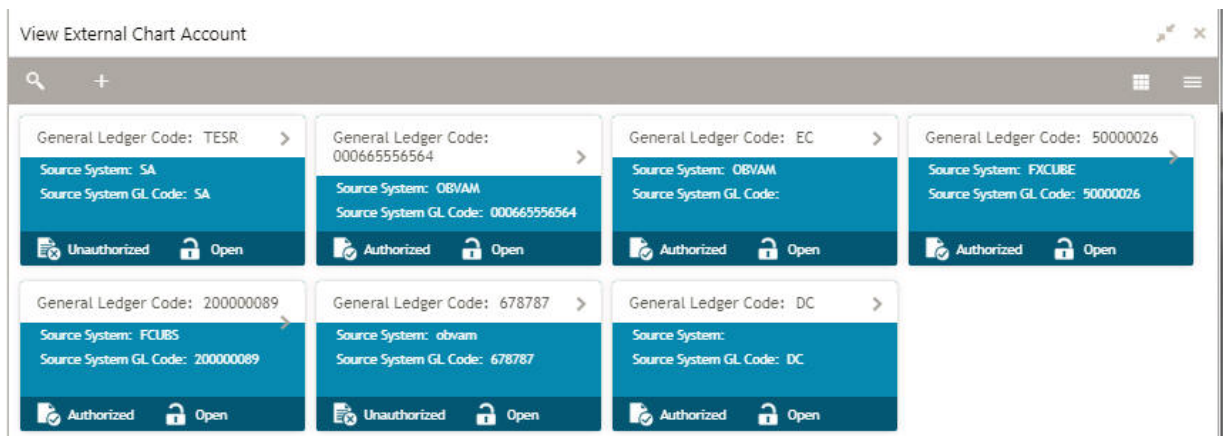
You can configure an external charts.

External Chart Account Summary

The summary screen provides a list of configured external chart accounts. You can configure an external chart account using the [External Chart Account Maintenance](#).

How to reach here:

Core Maintenance > External Chart Account > View External Chart Account



Field	Description
General Ledger Code	Displays the code of the general ledger.
Source System	Displays the source system.
Source System GL Code	Displays the GL code of the source system.
Status	Displays the status of the record.

External Chart Account Maintenance

The maintenance screen allows you to configure external chart accounts.

How to reach here:

Core Maintenance > External Chart Account > Create External Chart Account

The screenshot shows a web form titled "Create External Chart Account". At the top left is a "New" button. Below it is a "General Ledger Code" input field. The next row contains four fields: "General Ledger Description", "Source System", "Source System GL Code", and "Category" (a dropdown menu). Below these is a "Blocked" toggle switch, currently turned off. At the bottom right are "Save" and "Cancel" buttons.

How to add an external chart account:

- In the **Create External Chart Account** screen, provide the required details:
 - General Ledger Code: Enter a general ledger code.
 - General Ledger Description: Enter additional information about the general ledger.
 - Source System: Click **Search** to view and select the required source system.
 - Source System GL Code: Enter the source system GL code.
 - Category: Select a category from the dropdown list.
 - Blocked: By default, this is disabled. If enabled, indicates the external chart account is blocked.
- Click **Save**. You can view the configured external chart details in the [External Chart Account Summary](#).

Upload Source

You can upload a source code.

Upload Source Summary

The summary screen provides a list of configured source code. You can upload a source code using the [Upload Source Maintenance](#).

How to reach here:

Core Maintenance > Upload Source > View Upload Source

The screenshot shows a "View Upload Source" screen with a search bar and a grid of eight source code entries. Each entry is a card with a header, a description, and a status bar.

Upload Source	Source Description	Authorization	Action
GCSS		Unauthorized	Open
GCSSS		Authorized	Open
GCS	test	Authorized	Open
GCS2	Test code	Authorized	Open
GC58	Test code	Authorized	Open
GCS1	COMMON_CORE	Authorized	Open
GSS12	HIGH PRIORITY	Authorized	Open
FLEX123	AUTHORIZED SOURCE	Authorized	Open

Field	Description
Upload Source	Displays the upload source details.
Source Description	Displays information about the source code.
Status	Displays the status of the record.

Upload Source Maintenance

The maintenance screen allows you to upload source.

How to reach here:

Core Maintenance > Upload Source > Create Upload Source

How to upload source:

- In the **Create Upload Source** screen, provide the required details:
 - Source Code: Enter the source code details.
 - Source Description: Enter additional information of the source code.
 - Base Data from Flexcube: By default, this is disabled. If enabled, indicates the base data is from Flexcube.
 - System Authorization Required: By default, this is disabled. If enabled, indicates the system requires authorization.
- Click **Save**. You can view the configured upload source details in the [Upload Source Summary](#).

Currency Holiday

You can configure a yearly list of holidays, for the currencies, defined in the currency screen. The system uses the information maintained to check if any settlement involving a foreign currency (in the foreign Exchange, Money market, Funds Transfer, Loans and Deposit modules) falls on that currency's holiday. If yes, the system displays a message stating and ask the user for an override.

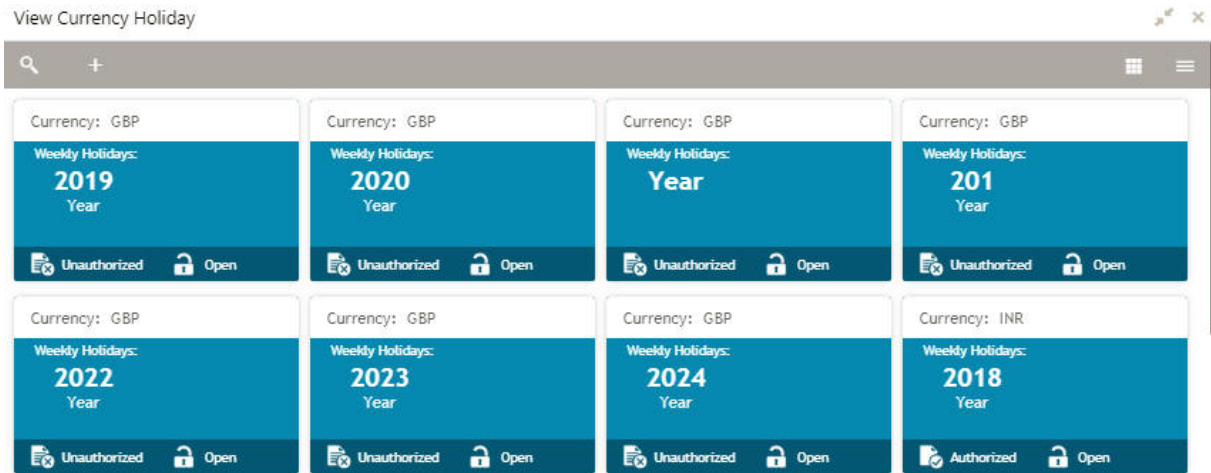
For any schedule or contract maturing at a future date, five years hence, you can input the future date, only if the calendar for that year is maintained. The currency holiday is maintained at the bank level by the Head Office.

Currency Holiday Summary

The summary screen provides a list of configured currency holiday. You can configure a currency holiday using the [Currency Holiday Maintenance](#).

How to reach here:

Core Maintenance > Currency Holiday > View Currency Holiday



Field	Description
Currency	Displays the currency details.
Weekly Holidays	Displays the weekly holidays associated with the currency.
Status	Displays the status of the record.

Currency Holiday Maintenance

The maintenance screen allows you to configure a currency holiday.

How to reach here:

Core Maintenance > Currency Holiday > Create Currency Holiday

Create Currency Holiday

New

Currency Year * Weekly Holidays

January 2018							February 2018							March 2018							April 2018						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
	1	2	3	4	5	6					1	2	3					1	2	3	1	2	3	4	5	6	7
7	8	9	10	11	12	13	4	5	6	7	8	9	10	4	5	6	7	8	9	10	8	9	10	11	12	13	14
14	15	16	17	18	19	20	11	12	13	14	15	16	17	11	12	13	14	15	16	17	15	16	17	18	19	20	21
21	22	23	24	25	26	27	18	19	20	21	22	23	24	18	19	20	21	22	23	24	22	23	24	25	26	27	28
28	29	30	31	25	26	27	28	25	26	27	28	29	30	31	29	30											

May 2018							June 2018							July 2018							August 2018						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
		1	2	3	4	5						1	2	1	2	3	4	5	6	7				1	2	3	4
6	7	8	9	10	11	12	3	4	5	6	7	8	9	8	9	10	11	12	13	14	5	6	7	8	9	10	11
13	14	15	16	17	18	19	10	11	12	13	14	15	16	15	16	17	18	19	20	21	12	13	14	15	16	17	18

Save Cancel

How to add a currency holiday

- In the **Create Currency Holiday** screen, provide the required details:
 - Currency:** Click **Search** to view and select the required currency.
 - Year:** Enter the year details.
 - Weekly Holidays:** By default, this is disabled. If selected, you can define the weekly holidays.
- Select the dates using the calendar. The selected dates appear in blue highlighted circle.
- Click **Save**. You can view the configured currency holidays in the [Currency Holiday Summary](#).

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References

For more information on any related features, you can refer to the following documents:

- Security Management System User Guide
- Oracle Banking Getting Started User Guide

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