

**Currency Definition File Upload Template:**

CCYDEF~Ccy\_Code~Ccy\_Name~Ie\_Benefit~Ie\_Participation  
 ~Maintenance\_Country~Alternate\_Currency\_Code~Currency\_Type~Isonum\_Currencycode~Country~Cu  
 rrency\_Decimal~Currency\_Interest\_Method~Currency\_Spot\_Days~Forex\_Net~ing\_Days~  
 Settlement\_Msg\_Days~Position\_Gl~Position\_Equivalent\_Gl~Currency\_Tolerance\_Limit  
 ~Index\_Base\_Currency~Commodity\_Code~Cutoffdays~Cutoffhr~Cutoffmin~Class\_Currency~Gen\_103p~  
 Index\_Flag~Euro\_Conversion\_Req~Validate\_50f~Currency\_Round\_Rule~  
 Currency\_Round\_Unit~Currency\_Format\_Mask~Currency\_Eur\_Type~Credit Auto Exchange Rate Limit~  
 Debit Auto Exchange Rate Limit ~CCYDEF

CCYDEF COUNTRY~Country\_Code~Country\_Name~Currency\_Code~CCYDEF COUNTRY

**Sample:**

CCYDEF~OMR~OMAN~N~N~GB~OMR~~123~GB~2.0~3~1~1~1~~~1~GBP~N~1~1~1~N~N~N~N~N~T~1~I  
 ~I~1~1~CCYDEF  
 CCYDEF COUNTRY~GB~~XOF~CCYDEF COUNTRY  
 CCYDEF~PEN~PERU~N~N~GB~THB~~123~GB~2.0~3~1~1~1~~~1~GBP~N~1~1~1~N~N~N~N~N~T~1~I~I  
 1~1~CCYDEF

Attribute	Type	Size		Remarks
CCYDEF				STARTTAG
Ccy_Code	STRING	3		
Ccy_Name	STRING	100		
Ie_Participation	BOOLEAN			
Ie_Benifit	BOOLEAN			
Maintenance_Country	STRING	3		
Alternate_Currency_Code	STRING	3		
Currency_Type	STRING	3		
Isonum_Currencycode	STRING	3		
Country	STRING	3		
Currency_Decimal	NUMBER(1,0)			
Currency_Interest_Method	NUMBER(1,0)			

Currency_Spot_Days	NUMBER(3,0)			
Forex_Netting_Days	NUMBER(3,0)			
Settlement_Msg_Days	NUMBER(3,0)			
Position_Gl	STRING	9		
Position_Equivalent_Gl	STRING	9		
Currency_Tolerance_Limit	NUMBER(7,5)			
Index_Base_Currency	STRING	3		
Commodity_Code	STRING	1		
Cutoffdays	NUMBER(2,0)			
Cutoffhr	NUMBER(2,0)			
Cutoffmin	NUMBER(2,0)			
Class_Currency	STRING	1		
Gen_103p	STRING	1		
Index_Flag	STRING	1		
Euro_Conversion_Req	STRING	1		
Validate_50f	STRING	1		
Currency_Round_Rule	CHAR	1		
Currency_Round_Unit	NUMBER(7,3)			
Currency_Format_Mask	CHAR	1		
Currency_Eur_Type	CHAR	1		
Credit Auto Exchange Rate Limit	NUMBER(22,3)			
Debit Auto Exchange Rate Limit	NUMBER(22,3)			
CCYDEF				ENDTAG

CCYDEFCCOUNTRY				
Country_Code	STRING	3		
Country_Name	STRING	105		
Currency_Code	STRING	3		
CCYDEFCCOUNTRY				

**Mandatory fields:**

- Ccy\_Code
- Maintenance\_Country
- Country
- Currency\_Decimals
- Currency\_Interest\_Method
- Currency\_Spot\_Days
- Settlement\_Msg\_Days
- Cutoffdays
- Cutoffhr
- Cutoffmin
- Currency\_Round\_Rule