

Branch Upload Interface details:

Template:

LMBRANCH~Branch_Code~Branch_Name~Bank_Id~Domestic_Pooling~Cross_Border_Sweep~Domestic_Sweep~Cross_Border_Pool~Local_Clearing_Code~Bic_Code~Local_Currency~Balance_Type~Date~Line1~Line2~Line3~Line4~Country_Name~Region~Allow_Cross_Currency_Pool~Allow_Cross_Currency_Sweep~Cashsweep~Cb_Hybrid_Pool~Cb_Hybrid_Sweep~Cc_Hybrid_Pool~Cc_Hybrid_Sweep~Domestic_Hybrid_Pool~Domestic_Hybrid_Sweep~Notional_Pooling~Hybrid~City_Id~External_System_Id~Source_Branch_Code~Host Code~Country Code~Walk-In Customer~Weekly_Holiday_1~Weekly_Holiday_2~Auto_Authorization~Host_Name~Report_Dsn~Dsn Name~LMBRANCH

LMBRNPARAM ~Param_Name~Param_Value~LMBRNPARAM

LMBRNEXT ~ System_Id~Network_Type~Message_Type~Service_Name~Service_Type~Swift_Address~Default_Bic~LMBRNEXT

Sample:

LMBRANCH~PB8~CITI Singapore~DEN~N~Y~Y~Y~100~123~GBP~Y~2019-02-12~ADYAR~2RD STREET~addLine3~CHENNAI~USA~America/Adak~Y~N~Y~Y~N~N~Y~N~Y~Y~Y~Queen Creek~FCUBS~PB8~UBS~USD~2~3~N~TEST~TEST~QWE~LMBRANCH
 LMBRNPARAM~LATITUDE~-20.593684~LMBRNPARAM
 LMBRNPARAM~LONGITUDE~-23.65345~LMBRNPARAM
 LMBRNEXT~CVF~Swift~MT101~TEST~Balance Request~ALLAINBBKHV~Y~LMBRNEXT
 LMBRANCH~PB9~CITI Singapore~B45~N~Y~Y~Y~100~123~GBP~Y~2019-02-12~ADYAR~2RD STREET~addLine3~CHENNAI~USA~America/Adak~Y~N~Y~Y~N~Y~Y~N~Y~Y~Y~Queen Creek~FCUBS~PB9~UBS~USD~4~2~N~TEST~TEST~QWE~LMBRANCH
 LMBRNPARAM~LATITUDE~87.593684~LMBRNPARAM
 LMBRNPARAM~LONGITUDE~45.343~LMBRNPARAM
 LMBRNEXT~OBP~Swift~MT101~gg~Balance Request~ALLAINBBKHV~Y~LMBRNEXT

Attribute name	Type	Size	Remarks
LMBRANCH			START TAG(Not repeatable)
Branch_Code	String	3	
Branch_Name	String	300	
Bank_Id	String	30	
Domestic_Pooling	String	1	0 – Disabled/ 1 - Enabled

Cross_Border_Sweep	String	1	0 – Disabled/ 1 - Enabled
Domestic_Sweep	String	1	
Cross_Border_Pool	String	10	
Local_Clearing_Code	String	1	0 – Disabled/ 1 - Enabled
Bic_Code	String	5	
Local_Currency	String	5	
Balance_Type	String	50	
External_Reference	String		
Date	Date	20	0 – Disabled/ 1 - Enabled
Line1	String	300	
Line2	String	300	
Line3	String	300	
Line4	String	300	
Country_Name	String	100	
Region	String	255	
City_Id	String	10	
External_System_Id	String	5	
Parameter Name	String	50	
Parameter Value	String	50	
System_Id	String	5	
Network_Type	String	50	
Message Type	String	80	
Service_Name	String	80	

Service_type	String	30	
Source_Branch_Code	String	20	
Host Code	String	8	
Country Code	String	3	
Walk-In Customer	String	20	
Weekly_Holiday_1	String	1	
Weekly_Holiday_2	String	1	
Auto_Authorization	String	1	
Host_Name	String	35	
Report_Dsn	String	35	
Dsn_Name	String	35	
Swift_Address	String	12	
Default_Bic	String	1	

Mandatory Fields:

- Branch_Code
- Bank_Id
- Country_Name
- Region
- City_Id
- Source_Branch_Code
- Host Code
- Country Code
- Swift_Address

- Default_Bic