

Currency Exchange Template:

HDR|1CUR|FCJ|20200227

BHR|CCY1|CCY2|BRANCH_CODE

BBR|RATE_TYPE| MID_RATE | BUY_SPREAD | SALE_SPREAD |BUY_RATE |SALE_RATE|RATE_DATE

TLR|6

Sample:

HDR|1CUR|FCJ|20200227

BHR|EUR|CZK|EOD

BBR|STANDARD|1.0977|0|0|1.0977|1.0977|20200227|1|001

BHR|EUR|CZK|KNM

BBR|STANDARD|1.2895|0|0|1.2895|1.2895|20200227|1|001

TLR|6

Attribute Name	Type	Size	Remarks
HDR			DEFAULT
1CUR			DEFAULT
FCJ			DEFAULT
20200227			Date of upload
BHR			START TAG(Not repeatable)
CCY1	STRING	3	
CCY2	STRING	3	
BRANCH_CODE	STRING	3	
BBR			START TAG
RATE_TYPE	STRING	8	
MID_RATE	NUMERIC	24,12	
BUY_SPREAD	NUMBER		
SALE_SPREAD	NUMBER		
BUY_RATE	NUMERIC	24,12	
SALE_RATE	NUMERIC	24,12	
RATE_DATE	DATE		Will be taken internally, no need to give any values. (Refer sample)
TLR			Trailer End

Note:

HDR line tag is default line , which is not repeatable.

TLR line tag is default line , which is not repeatable.

BHR and BBR line tag is repeatable based on the Currency pairs.

Currency pairs record should be maintained in order to do Currency Exchange rate upload.