

## VKKKOM Currency cross rates with optional counter currency - (comma-separated format)

### Change log

Version	Date	Change
1	2013-10-07	Change log added

No.	Field code	No. of pos.	Format	Description
1.	Point	8	Alphanum	"VKKKOM "
2.	Time of creation	10	Num.	Date and time when the delivery was created. Format: YYMMDDHHMM.
3.	Delivery ID	10	Num.	Remitter identification of delivery in DanskeBank TeleService. Format: YYMMDDxxxx (xxxx=serial no.)
4.	Date	8	Num.	Date when exchange rate was fixed. Format: YYYYMMDD
5.	Time	4	Num.	Time when exchange rate was fixed. Format: HHMM
6.	Currency	3	Alphanum	Currency code for counter currency (ISO-standard)
7.	Currency	3	Alphanum	Currency code (ISO-standard)
8.	Spot rate – purchase	min. 6	Num.	Spot rate – purchase (4 dec./dec.point)
9.	Spot rate – sale	min. 6	Num.	Spot rate - sale (4 dec./dec.point)
10.	1 month - purchase	16-17	Num.	Forward premium for 1 month – purchase (7 dec./dec.point) Prefix for deduction
11.	1 month – sale	16-17	Num.	Forward premium for 1 month – sale (7 dec./dec.point) Prefix for deduction
12.	2 months - purchase	16-17	Num.	Forward premium for 2 months – purchase (7 dec./dec.point) Prefix for deduction
13.	2 months – sale	16-17	Num.	Forward premium for 2 months – sale (7 dec./dec.point) Prefix for deduction
14.	3 months – purchase	16-17	Num.	Forward premium for 3 months – purchase (7 dec./dec.point) Prefix for deduction
15.	3 months – sale	16-17	Num.	Forward premium for 3 months – sale (7 dec./dec.point) Prefix for deduction
16.	6 months – purchase	16-17	Num.	Forward premium for 6 months – purchase (7 dec./dec.point) Prefix for deduction

17.	6 months – sale	16-17	Num.	Forward premium for 6 months - sale (7 dec./dec.point) Prefix for deduction
18.	12 months – purchase	16-17	Num.	Forward premium for 12 months – purchase (7 dec./dec.point) Prefix for deduction
19.	12 months – sale	16-17	Num.	Forward premium for 12 months - sale (7 dec./dec.point) Prefix for deduction

### VKKFAST Currency cross rates with optional counter currency (fixed format)

No.	Field code	No. of pos.	Format	Description
1.	Point	8	Alphanum	VKKFAST
2.	Time of creation	10	Num.	Date and time when the delivery was created. Format: YYMMDDHHMM
3.	Delivery ID	10	Num.	Remitter identification of delivery in DanskeBank TeleService. Format: YYMMDDxxxx (xxxx=serial no.)
4.	Date	8	Num.	Date when exchange rate was fixed. Format: YYYYMMDD
5.	Time	4	Num.	Time when exchange rate was fixed. Format: HHMM
6.	Currency	3	Alphanum	Currency code for counter currency (ISO-standard)
7.	Currency	3	Alphanum	Currency code (ISO-standard)
8.	Spot rate - purchase	min. 6	Num.	Spot rate - purchase (4 dec./dec.point)
9.	Spot rate - sale	min. 6	Num.	Spot rate - sale (4 dec./dec.point)
10.	1 month - purchase	17	Num.	Forward premium for 1 month – purchase incl. prefix (7 dec./dec.point)
11.	1 month - sale	17	Num.	Forward premium for 1 month - sale incl. prefix (7 dec./dec.point)
12.	2 months - purchase	16-17	Num.	Forward premium for 2 months – purchase (7 dec./dec.point) Prefix for deduction
13.	2 months – sale	16-17	Num.	Forward premium for 2 months – sale (7 dec./dec.point) Prefix for deduction
14.	3 months - purchase	17	Num.	Forward premium for 3 months –purchase incl. prefix (7 dec./dec.point)
15.	3 months - sale	17	Num.	Forward premium for 3 months - sale incl. prefix (7 dec./dec.point)
16.	6 months - purchase	17	Num.	Forward premium for 6 months – purchase incl. prefix (7 dec./dec.point)
17.	6 months - sale	17	Num.	Forward premium for 6 months - sale incl. prefix (7 dec./dec.point)
18.	12 months - purchase	17	Num.	Forward premium for 12 months – purchase incl. prefix (7 dec./dec.point)
19.	12 months - sale	17	Num.	Forward premium for 12 months - sale incl. prefix (7 dec./dec.point)