

VKSKOM Exchange rates (comma-separated format)

Change log

Version	Date	Change
1	2013-10-07	Change log added.
1.01	2018-01-10	Danmarks Nationalbank changed to WMR (Reuters)
1.02	2021-08-10	WMR (Reuters) changed to Danmarks Nationalbank.

No	Field code	No. of pos.	Format	Description
1	Point	8	Alpha-n.	"VKSKOM"
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. (x = serial no.)
4	Date	8	Num.	Date of exchange rates (YYYYMMDD).
5	Time	4	Num.	Time of exchange rates (HHMM).
6	Currency	3	Alpha-n.	Currency code (ISO-standard).
7	Exchange rate	10	Num.	The exchange rate provided by Danmarks Nationalbank. (7 dec./dec.point)
8	Exchange rate	10	Num.	The bank's buying rate is not provided. (4 dec./ dec.point)
9	Exchange rate	10	Num.	The bank's selling rate is not provided. (7 dec./ dec.point)

VKSFAST Exchange rates (fixed format)

No.	Field code	No. of pos.	Format	Description
1	Point	8	Alpha-n.	VKSFAST
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. (x = serial no.)
4	Date	8	Num.	Date of exchange rates (YYYYMMDD).
5	Time	4	Num.	Time of exchange rates (HHMM).
6	Currency	3	Alpha-n.	Currency code (ISO-standard).
7	Prefix	1	Alpha-n.	Prefix (+)
8	Exchange rate	16	Num.	The exchange rate provided by Danmarks Nationalbank. (7 dec./dec.point)
9	Prefix	1	Alpha-n.	Prefix (+)
10	Exchange rate	16	Num.	The bank's buying rate is not provided. (4 dec./ dec.point)
11	Prefix	1	Alpha-n.	Prefix (+)
12	Exchange rate	16	Num.	The bank's selling rate is not provided. (7 dec./ dec.point)