

SEKVKSK Exchange rates (Comma-separated format)

Change log

Version	Date	Change
1	2013-10-07	Change log added
1.01	2021-10-29	Bank's buying and selling rates are not provided

No.	Field code	Length	Format	Description
1	Date	6	Numerical	YYMMDD
2	Currency code	3	Alphanum.	ISO code of the Currency with the given rate
3	Unit	3	Numerical	Can be 1 or 100. The number of units obtained at the given rate.
4	Country code	2	Alphanum.	
5	Country	20	Alphanum.	Name of the country. For EUR enter 'European Monetary'.
6	Bank's buying rate for SWIFT transfers	12	Numerical	Bank's buying rate is not provided. Last 7 characters are decimals. Full stop as decimal point between characters 4 and 5.
7	Bank's selling rate for SWIFT transfers	12	Numerical	Bank's selling rates is not provided. Last 7 characters are decimals. Full stop as decimal point between characters 4 and 5.
8	Danske Bank Exchange rate	12	Numerical	Last 7 characters are decimals. Full stop as decimal point between characters 4 and 5.
9	Base currency code	13	Alphanum.	The ISO of the currency used as base always SEK

<p>SEKVKSF Exchange rates (fixed format)</p>

No.	Field code	Length	Format	Description
1	Date	6	Numerical	YYMMDD
2	Currency code	3	Alphanum.	ISO code of the Currency with the given rate
3	Unit	3	Numerical	Can be 1 or 100. The number of units obtained at the given rate.
4	Country code	2	Alphanum.	
5	Country	20	Alphanum.	Name of the country. For EUR enter 'European Monetary'.
6	Bank's buying rate for SWIFT transfers	12	Numerical	Bank's buying rate is not provided. Last 7 characters are decimals. Full stop as decimal point between characters 4 and 5.
7	Bank's selling rate for SWIFT transfers	12	Numerical	Bank's selling rates is not provided. Last 7 characters are decimals. Full stop as decimal point between characters 4 and 5.
8	Danske Bank Exchange rate	12	Numerical	Last 7 characters are decimals. Full stop as decimal point between characters 4 and 5.
9	Base currency code	13	Alphanum	The ISO of the currency used as base always SEK