

## Fields description

Data Type	Description
N	Numeric
AN	Alphanumeric
D	Date (YYYY-MM-DD)
M	Mandatory
O	Optional
C	Mandatory under certain conditions

Field Name	Data Type	FOREX application		
		Purchase	Sale	Exchange
General				
FXTYPE	N,1,M	1	2	3
ORDERNO	N,6,O	Application number		
ORDERDATE	D,M	Application date		
AUTHORIZEDPERSONFIO	AN,35,M	Authorized person information		
AUTHPRIZEDPERSONPHONE	AN,15,M	Must be in the format +380XXXXXXXXXX		
Application data				
AMOUNT	N,9+2,C	Amount or amount in UAH	Amount	N/A
ISUAHAMOUNT	N,1,C	Type of amount: 0 – in FC 1 – in UAH	N/A	N/A
CURRENCYID	AN,3,C	Currency	Currency	N/A
ORDERTYPE	N,1,M	Settlement, possible values: TOD – 0 TOM – 1 SPOT – 2 FORWARD – 3		
RATEFIXED	N,1,M	FX rate definition, possible values: Bank’s FX rate – 1 Defined by the client – 2 If ORDERTYPE field is set to 3 then “Bank’s FX rate” value is <b>not allowed</b> here.		
RATE	N,3+4,C	Mandatory only in case RATEFIXED field is set to 2		
		Max. exchange rate	Max. exchange rate	Min. exchange rate
BUYAMOUNT	N,9+2,C	N/A	N/A	Amount to buy, mandatory if field SELLAMOUNT is empty
SELLAMOUNT	N,9+2,C	N/A	N/A	Amount to sell, mandatory if field BUYAMOUNT is empty
BUYCURRENCYID	AN,3,C	N/A	N/A	Currency code of amount to buy

АКЦІОНЕРНЕ ТОВАРИСТВО «КРЕДІ АГРІКОЛЬ БАНК» - вул. Євгена Чикаленка, 42/4, Київ, Україна, 01024 – т.: +38 0800 30 55 55 -  
www.credit-agricole.ua - SWIFT: AGRUUAUK - МФО 300614 - Код ЄДРПОУ 14361575 - Кор. рахунок у національній валюті  
UA293000010000032002105501026 в НБУ код банку (МФО) № 300001

JOINT-STOCK COMPANY «CREDIT AGRICOLE BANK» - 42/4, Yevhena Chykalenka St., Kyiv, Ukraine, 01024 - phone/fax: +38 0800 30 55 55  
55 - www.credit-agricole.ua - SWIFT: AGRUUAUK - MFO 300614 - Registration code 14361575 - Correspondent account in UAH  
UA293000010000032002105501026 at NBU BIC № 300001

SELLCURRENCYID	AN,3,C	N/A	N/A	Currency code of amount to sell
VALIDTILL	D,O	Validity period of purchase or sale		
FEETYPE	N,1,C	Amount includes commission fee, possible values: 0 – from the purchase amount (only in case ISUAHAMOUNT field is set to 1) 1 – from the account	Fix: 1	N/A
PAYMENTCOMMENT	AN,250,O	Remark		
DEBITACCOUNTIBAN	AN,29,M	Account to debit in IBAN format		
CREDITACCOUNTIBAN	AN,29,M	Account to credit in IBAN format		
ISNOTAGREEMENT	N,1,C	N/A	N/A	Conversion without obligation: - Yes: 1 - No: 0
DATESTLMENTCURRSELL	D,M	Currency Sale Delivery Date		
DATESTLMENTCURRBUY	D,O	Currency Purchase Delivery Date		
FEEIBAN	AN,29,C	N/A	N/A	Account to debit commissions in IBAN format
<b>Basis for purchase/exchange</b>				
This block contains information about contracts (invoices) and is mandatory for:				
<ul style="list-style-type: none"> <li>- Purchase</li> <li>- Exchange (only in case ISNOTAGREEMENT field is set to 0)</li> </ul>				
CONTRACTREMARK	AN,250,O	Information about the contract (invoice). <u>Mandatory</u> if CONTRACTS block is empty or missing		
		Contract remark	N/A	Contract remark
CONTRACTS	O	Block with structured information about the contract (invoice). <u>Mandatory</u> if CONTRACTREMARK field is empty		
CONTRACT	M	Contract information node, the file should contain at least one node		
CONTRACTNO	AN,50,M	Contract number	N/A	Contract number
CONTRACTDATE	D,M	Contract date	N/A	Contract date
CONTRACTAMOUNT	N,13+2,M	Amount	N/A	Amount