

## VKSKOM Exchange rates (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           | 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 of Danmarks Nationalbank (7 dec./dec.point)                                       |
| 8  | Exchange rate    | 10          | Num.     | The bank's buying rate (4 dec./dec.point)   |
| 9  | Exchange rate    | 10          | Num.     | The bank's selling rate (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 of Danmarks Nationalbank (7 dec./dec.point) |
| 9  | Prefix        | 1  | Alpha-n. | Prefix (+)  |
| 10 | Exchange rate | 16 | Num.     | The bank's buying rate (4 dec./dec.point)                     |
| 11 | Prefix        | 1  | Alpha-n. | Prefix (+)  |
| 12 | Exchange rate | 16 | Num.     | The bank's selling rate (7 dec./dec.point)                    |