

## Foreign transfers from Denmark - District

### Change log

Version	Date	Change
1	2013-10-07	Change log added
2	2017-09-07	Changed field 51 (SWIFT/BIC address) from being mandatory to non-mandatory
3	2022-01-17	Support for foreign cheque to be printed in a Danske Bank branch is removed
4	2022-09-15	Business Online changed to District in the document. Added description of the "Format" and "Required" column Field 7 date, added, Payments with a dispatch date within the last 60 days will be dispatched with today's date or the first possible date. Field 47: Branch, The description is not used. Updated the field to reflect Not used.

This document describes how to construct files with comma-separated payment records.

The file must contain one line for each payment. The fields must start and finish with quotation marks (") and the fields must be separated by a comma (.). You must not use quotation marks in the individual fields.

Each field has no fixed length, which means that you do not have to add spaces or zeros in front or behind the content in a field. In the field description, a (maximum) length is described for each field.

If a field is obligatory, you must always fill it out. A field that has not yet been filled out will be indicated with two quotation marks ("). When there are no more obligatory fields in a payment, you can leave out the rest of the fields.

In the "Format" field AN means Alphanumeric and N means Numeric

The "Required" field can have the following values:

Y = Yes (Required)

N = No (Optional)

C = Conditional (means that the field is required if the conditions in the description are met)

Field no.	Field code	No. of char.	Format	Required	Description
1	Command	8	AN	Y	Command for create payment: CMUO
2	From account	14	AN	Y	From account Account no.*): max. 10 or 14 digits *)Structure: Reg. no. 4 digits Account no. max. 10 digits
3	To account	35	AN	C	Payment type and identification <i>Account transfer:</i> Account number in foreign or local bank (to foreign currency accounts). Use IBAN in cross boarder payments to countries where IBAN is a condition for full discount. <i>Cheque:</i> CHECK.
4	Currency	3	AN	Y	ISO currency code
5	Amount	15	N	Y	Amount (length of field is incl. decimal comma)
6	Currency of equivalent amount	3	AN	N	Field is left blank ("") if field 5 is filled in with the amount you want. On the other hand if field 5 is the currency of equivalent amount use the ISO currency code here. <i>Cheque:</i> DKK
7	Date	8	N	C	Dispatch date (day of payment/debit) in format: DDMMYYYY The date may be up to 365 days ahead and earliest today's date. Payments with a dispatch date within the last 60 days will be dispatched with today's date or the first possible date. <i>Account transfer:</i> If the field is left blank, the payment will be dispatched earliest possible. <i>Cheque:</i> Must be filled in.

8	Transfer type	1	N	Y	'1' = Ordinary transfer '3' = Express transfer '5' = Group transfer Blank ("" ) = Cheque
9-12	Name and address	4 x 35	AN	Y	Name and address of beneficiary. <i>Account transfer:</i> Line 1 must be filled in. <i>Cheque:</i> If cheque is send to beneficiary (field 43) <i>three</i> lines must be filled in. If cheque is send to sender (field 43) only <i>two</i> lines must be filled in.
13-16	Bank	4 x 35	AN	N	Name and address of beneficiary's bank. <i>Account transfer:</i> If correct SWIFT/BIC address (field 51) and i.e. Bank code/ID (field 52-53) are filled in, this field <i>must</i> not be filled in.
17	Costs - Account transfer	1	N	Y	<i>Account transfer:</i> '1' = To be shared '2' = Sender pays '3' = Beneficiary pays Only applicable with transfers.
18-21	Message to beneficiary	4 x 35	AN	N	Message to beneficiary <i>Cheque:</i> Can only be filled in if cheque send to beneficiary (field 43).
22-24	Message to Danske Bank	3 x 35	AN	N	Further instructions to Danske Bank regarding the transfer. If this field is filled in, there can not be a full discount on the transfer.
25-26	Not used				Fields are not used. Specify as blank ("" ). Separate with comma.
27	Forward rate	14	AN	C	Forward rate contract number. Must be filled in if field 46 = 3.
28	Agreed rate	14	N	C	Agreed rate, contract rate.

					Must be filled in if field 46 = 4.
29	Not used				Field is not used. Specify as blank ("").
30	Beneficiary's country	2	AN	C	ISO country code of beneficiary (= the first two letters) <i>Cheque:</i> Country code <i>must</i> always be filled in.
31-38	Not used				Fields are not used. Specify as blank (""). Separate with comma.
39	Sender's reference	20	AN	N	Text on sender's account statement.
40-41	Not used				Fields are not used. Specify as blank (""). Separate with comma.
42	Cheque to be crossed	1	AN	N	<i>Cheque:</i> Mark for whether cheque is to be crossed: 'X' = Yes Blank ("") = No
43	Cheque to be send	1	N	N	<i>Cheque</i> to be send to: '1' = Sender '3' or blank ("") = Beneficiary
44-45	Not used				Fields are not used. Specify as blank (""). Separate with comma.
46	Exchange rate type	1	N	Y	Exchange rate type: '1' or blank ("") = sale rate '2' = spot rate '3' = forward rate* '4' = agreed rate** Agreed rate cannot be used for <i>Cheque</i> . *) Contract number is entered in field 27 **) Contract number is entered in field 28 If no equivalent amount the field must be blank ("").

47	Not used				Field is not used. Specify as blank ("")
48	Costs - Cheque	1	AN	N	<i>Cheque:</i> Mark for amount including costs: 'X' = Yes Blank ("") = No
49-50	Not used				Fields are not used. Specify as blank (""). Separate with comma.
51	SWIFT/BIC address	11	AN	N	<i>Account transfer:</i> SWIFT address 8-11 characters A correct SWIFT/BIC address is a condition for full discount.
52	Bank code	2	AN	C	<i>Account transfer:</i> Bank code for beneficiary's bank: 'AT' = Bankleitzahl (Austria) 'BL' = Bankleitzahl (Germany) 'CC' = Canadian payment association (Canada) 'CP' = CHIPS participant id (USA) 'CH' = CHIPS code (UID no.) (USA) 'FW' = FEDWIRE (ABA no.) (USA) 'SC' = Sort code (Great Britain /Ireland) 'SW' = Switzerland
53	Bank number	9	N	C	<i>Account transfer:</i> Bank ID when field 52 is filled in: Bankleitzahl (Austria): 5 digit Bankleitzahl (Germany): 8 digit Canadian payment association (Canada): 9 digit CHIPS participant id (USA): 6 digit CHIPS code (UID no.) (USA): 4 digit FEDWIRE (ABA no.) (USA): 9 digit Sort code (Great Britain /Ireland): 6 digit

54	Bank country code	2	AN	C	Country code for the beneficiary bank
55-56	Not used				Fields are not used. Specify as blank (""). Separate with comma.
57	Technical reference	35	AN	N	Unique reference for the payment. Will be returned in BANSTA
58	Ordering of electronically advice	2	AN	N	Options: AB = Advice of rejected payments AT = Advice of the payment status Blank = No electronically advice