

## NOKVKSK Exchange rates (Comma-separated format)

## Change log

| Version | Date       | Change   |  |  |
|---------|------------|--|--|--|
| 1       | 2013-10-07 | Change log added                                 |  |  |
| 1.01    | 2021-08-10 | 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. |  |
| 3   | Unit                                       | 3      | Numerical | Can be 001 or 100  |
| 4   | Country code                               | 2      | Alphanum. |  |
| 5   | Country                                    | 20     | Alphanum. | Name of the country. For EUR enter 'European Monetary'.  |
| 6   | Bank's buying rate for<br>SWIFT transfers  | 12     | Numerical | Bank's buying rate is not provided.<br>Last 7 characters are decimals. Full<br>stop as decimal point between<br>characters 4 and 5.  |
| 7   | Bank's selling rate for<br>SWIFT transfers | 12     | Numerical | Bank's selling rate is not provided.<br>Last 7 characters are decimals. Full<br>stop as decimal point between<br>characters 4 and 5. |
| 8   | Norges Bank rate                           | 12     | Numerical | Last 7 characters are decimals. Full<br>stop as decimal point between<br>characters 4 and 5.   |

## NOKVKSF Exchange rates (fixed format)

| No. | Field code                                 | Length | Format     | Description  |
|-----|--|--------|------------|--|
| 1   | Date                                       | 6      | Numerical  | YYMMDD   |
| 2   | Currency code                              | 3      | Alphanum.  |  |
| 3   | Unit                                       | 3      | Numerical  | Can be 001 or 100  |
| 4   | Country code                               | 2      | Alphanum.  |  |
| 5   | Country                                    | 20     | Alphanum.  | Name of the country. For EUR enter 'European Monetary'.  |
| 6   | Bank's buying rate for<br>SWIFT transfers  | 12     | Numerical  | Bank's buying rate is not provided.<br>Last 7 characters are decimals. Full<br>stop as decimal point between<br>characters 4 and 5.  |
| 7   | Bank's selling rate for<br>SWIFT transfers | 12     | Numerical  | Bank's selling rate is not provided.<br>Last 7 characters are decimals. Full<br>stop as decimal point between<br>characters 4 and 5. |
| 8   | Norges Bank rate                           | 12     | Numeric al | Last 7 characters are decimals. Full<br>stop as decimal point between<br>characters 4 and 5.   |