

IC Balances - FX Rates Import - CSV Format

Format Description

#	Name	Type	Mandatory	Comment
1	Reconciliation	char - 7	Yes	Recon code in IC Balances.
2	Currency	char - 3	Yes	Currency ISO code.
3	Average rate	decimal	Yes	FX rate compared to the group currency (for P/L account)
4	Reporting date rate	decimal	No	FX rate compared to the group currency (for B/S account)

Import Function

The import function is under Special Functions on Recon & Netting > IC Balances > Rates. The import function processes files in standard text formats:

- ASCII
- Unicode

Format Rules

One file may contain multiple data sets. The file cannot contain any headers or format descriptions. Do not enclose text in quotation marks.

Each row in the file contains exactly one data set:

- ASCII Code 13: carriage return shows the end of a data set.
- ASCII Code 10: new line shows the end of a data set.
- The last data set concludes by an end of file (EOF).

In the table above, the value for “char” shows how many characters is the maximum length for that field in the imported file.

- **Field Separator** – semicolon (;), comma (,)
- **Decimal Separator** – period (.), comma (,)

Example Data Sets

K09Q1;USD;1;3362

k09Q2;EUR;1;3862