

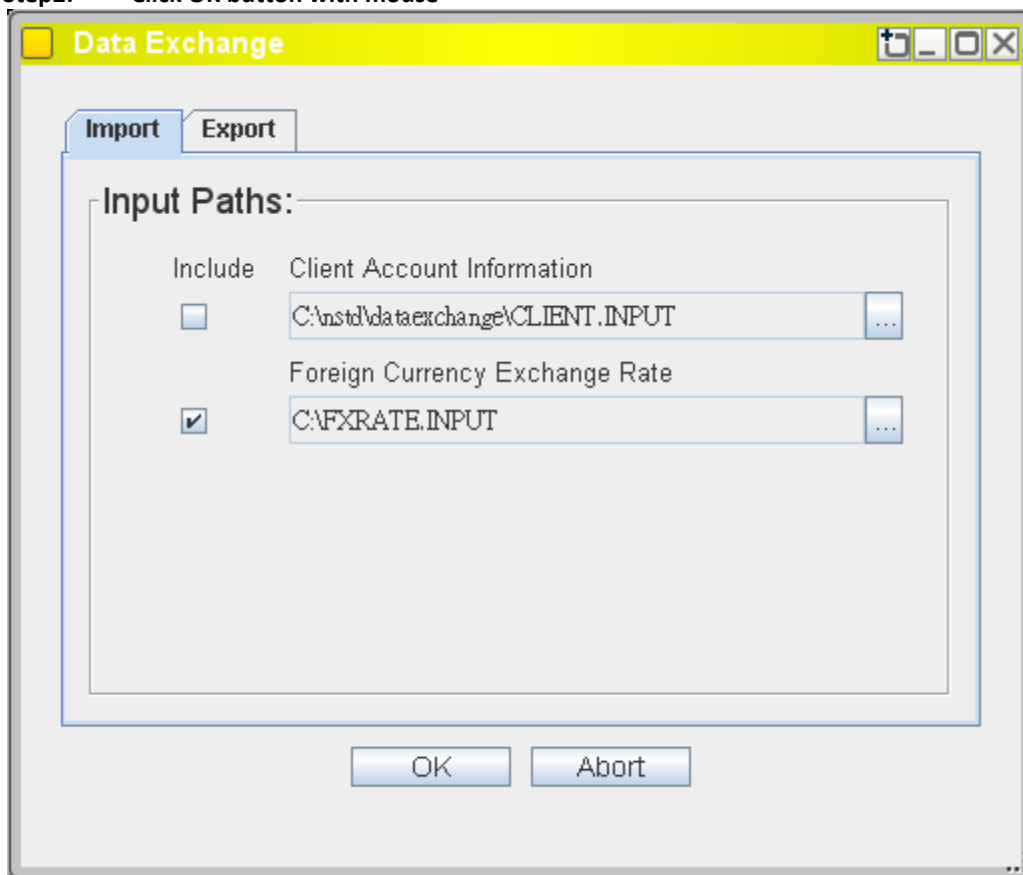
2.4.16 Data Exchange (Import Foreign Currency Exchange Rate)

This function allows administrators to perform the exchange of information with an external system. The administrator can select to import foreign currency exchange rate into ETTSS. The exchange rate imported will then be used as purchasing power calculation for all trading service. It can be further modified in Currency Maintenance under Client Admin.

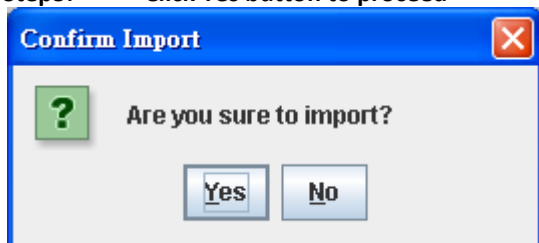
If all is correct, a successful import message with number of records is displayed. Once Foreign Currency Exchange Rate is imported, all purchasing powers are recalculated based on the new exchange rates. The import of foreign currency exchange rate can ONLY be done when CG is disconnected.

Step1: Check the box of file required to be imported*

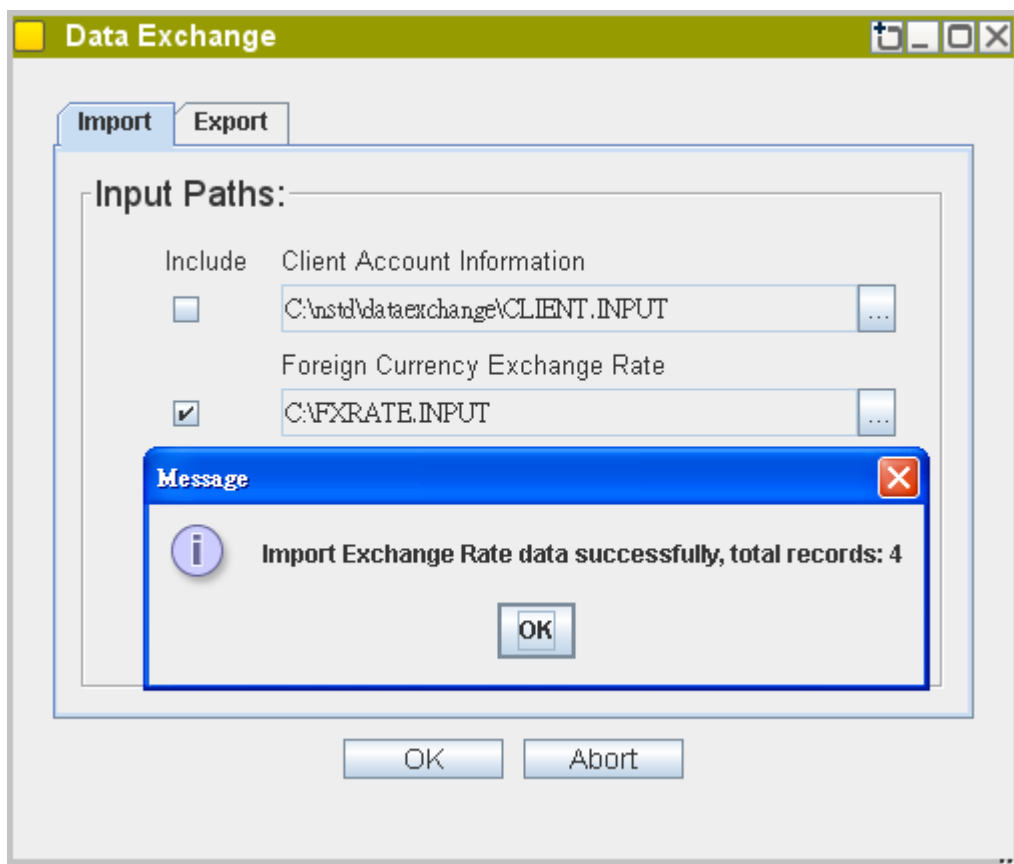
Step2: Click OK button with mouse



Step3: Click Yes button to proceed



After that, the INPUT file will be imported to ETSS as reference.



Exchange Rate File format:

Data Item	Type	Required	Remark
Currency Code	X(3)	Y	Foreign currency code, eg: USD
Exchange Rate	9(3)V9(4)	Y	Exchange rate, 0012000 = 1.2:1 (foreign currency to HKD)

Exchange Rate File Format Sample:

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CNY0012847
USD0077455
ZAR0000101
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Currency Code Table

Currency Code	Description	Currency Code	Description
AED	U.A.E. Dirhams	IEP	Irish Punt
ATS	Austrian Schillings	INR	Indian Rupees
AUD	Australian Dollars	ITL	Italian Lire
BDT	Bangladesh Takas	JPY	Japanese Yen
BEC	Belgian Francs Commercial	KES	Kenyan Shillings
BEL	Belgian Francs Financial	KRW	South Korean Won
BHD	Bahraini Dinars	KWD	Kuwaiti Dinars
BND	Brunei Dollars	LBP	Lebanese Pounds
BRC	Brazil Cruzeiros	MOP	Macau Patacas
BUK	Burmese Kyats	MUR	Mauritius Rupees
CAD	Canadian Dollars	MYR	Malaysian Dollars
CHF	Swiss Francs	PHP	Philippine Pesos
CNY	Chinese Renminbi	PKR	Pakistan Rupees
CYP	Cypriot Pounds	PTE	Portuguese Escudos
DEM	Deutsche Marks	QAR	Qatar Riyals
DKK	Danish Kroners	SAR	Saudi Arabian Riyals
ECU	European Currency Unit	SCR	Seychelles Rupees
ESP	Spanish Pesetas	SDR	Speial Drawing Rights
EUR	Euro	SEK	Swedish Kroners
FIM	Finnish Markkas	SGD	Singapore Dollars
FJD	Fiji Dollars	SLL	Sierra Leone Leones
FRF	French Francs	THB	Thailand Bahts
GBP	Sterling Pounds	USD	Us Dollars
HKD	Hong Kong Dollars	ZAR	South African Rands
IDR	Indonesian Rupiahs		