



Exchange Rate Static Data File Specification

Version 1.0



Document History

VERSION	DATE	SUMMARY OF CHANGES
1.0	04/3/2017	Released as v1.0 EXCHANGE_RATE_STATIC_DATA_FILE_SPECS_v1.0.pdf



EXCHANGE RATE STATIC DATA FILE
File Specifications v1.0

File Name: exchangerate_YYYYMMDD_HHMMSS.txt
where YYYYMMDD_HHMMSS is the date and time of generation

Data Requirement	Data Type	Format/Valid Values	Description
Currency	X,3		Indicator of the currency used
Date	X,8	MMDDYYYY	Date of the exchange rate
Exchangerate	N (5,3)		Actual Exchange rate for the day.

Notes:

1. File is pipe (“|”) delimited.
2. Expected output:
currency|date|exchangerate
USD|12072016|45.005