



Usage Guideline

ASX - AU - Austraclear SWIFT Messaging - V1 - 300_Foreign Exchange Confirmation (return from ASX)

ASX - AU - Austraclear SWIFT Messaging -
2020_migrated

This document describes a usage guideline restricting the base message MT300 (SR 2020)
.You can also consult this [information online](#).

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Message Functionality

Collection Description

ASX - AU - Austraclear SWIFT Messaging - 2020_migrated ([link](#))

Usage Guideline Description

ASX - AU - Austraclear SWIFT Messaging - V1 - 300_Foreign Exchange Confirmation (return from ASX) ([link](#))

Outline

The ASX - AU - Austraclear SWIFT Messaging - V1 - 300_Foreign Exchange Confirmation (return from ASX) message is composed of 4 building blocks

- a - General Information (A)
- b - Transaction Details (B)
- c - Post-Trade Events (F)
- d - Network Validated Rules

About this document

Legend

Abbreviation	Term	Description
X	Excluded	An optional field or element must not be populated.
I	Ignored	A field or element could be populated but is ignored by the receiver.
[x..y]	Multiplicity	A field or element multiplicity has changed.
FV	Fixed Value	A field or element must contain a given value.
T/C	Type / Code Change	A user-defined datatype replaces an existing simple datatype.
A	Element Added	A field or element has been added.

Header	Description
LvL	Element nesting in tree hierarchy
Name	Element name
Mult	Element multiplicity
Type / Code	Element formatting
Rest	Restriction type
Additional details	Other restriction specifics

Type/Code Notation	Describes the Element	Examples
text{m,M}	minimum (m) and maximum (M) length	text{1,35}
text{L}	maximum (L) length, minimum length is 0	test{10}
m <= decimal <= M	minimum (m) and maximum (M) values	0.01 <= decimal <= 9999.99
fd = F, td = T	maximum fractional (F) and total (T) number of digits	fd = 2, td = 11
<<regular expression>>	regular expression pattern	[A-Z]{6,6}([A-Z0-9]{3,3}){0,1}

Lvl	Name	Mult	Type / Code	Restr	Additional details
0	300 Foreign Exchange Confirmation (SR2020)				
1	General Information (A)	[1..1]			
2	15A New Sequence	[1..1]			Comment: :15A:
2	20 Sender's Reference	[1..1]	16x		Comment: :20:TRN123456 Transaction reference included by the corporate participant.
3	20		16x		
4	20null	[1..1]			
2	21 Related Reference	[0..1]	16x		Comment: This field will contain the TRN (Tag 20) of the original MT300 message.
3	21		16x		
4	21null	[1..1]			
2	22A Type of Operation	[1..1]	4!c		Comment: This will always be a new message :22A:NEWT
3	22A		4!c		
3	Type	[1..1]			
4	New Confirmation		NEWT		
2	94A Scope of Operation	[0..1]	4!c		Comment: This will identify that ACLR is sending the message on behalf of a third Party (the confirmer using FXCONFIRM) :94A:AGNT
3	94A		4!c		
3	Scope	[1..1]			
4	AGNT		AGNT		
2	22C Common Reference	[1..1]	4!a2!c4!n4!a2!c	I	Comment: This is a mandatory SWIFT field that ASX does not require. A filler code will be entered in this field and is made up of two ACLR codes with the last four digits of the exchange rate in the middle. :22C:ACLR204567ACLR20 Austraclear accepts the location code, not the bank code. The reference code is the last 4 digits of the exchange rate.
2	17T Block Trade Indicator	[0..1]	1!a	I	
2	17U Split Settlement Indicator	[0..1]	1!a	I	
2	17I Payment versus Payment Settlement Indicator	[0..1]	1!a		
3	17I		1!a		

Lvl	Name	Mult	Type / Code	Restr	Additional details
3	Indicator	[1..1]			
4	N		N		
4	Y		Y		
2	82a Party A	[1..1]			Comment: This field will contain the SWIFT BIC from the original MT300 message :82A:PTSAAUSSBN
3	82A		[/1!a]/[34x] 4!a2!a2!c[3!c]		
4	Party Identifier	[0..1]	[/1!a]/[34x]		
4	Identifier Code	[1..1]	4!a2!a2!c[3!c]		
2	87a Party B	[1..1]			Comment: This field will contain the Counterparty Austraclear Bureau BIC :87A:ACLRAU2S234
3	87A		[/1!a]/[34x] 4!a2!a2!c[3!c]		
4	Party Identifier	[0..1]	[/1!a]/[34x]		
4	Identifier Code	[1..1]	4!a2!a2!c[3!c]		
2	83a Fund or Beneficiary Customer	[0..1]			
2	77H Type, Date, Version of the Agreement	[0..1]	6a[/YYYYMMDD][// YYYY]		
2	77D Terms and Conditions	[0..1]	6*35x		
2	14C Year of Definitions	[0..1]	4!n		
2	17F Non-Deliverable Indicator	[0..1]	1!a		
3	17F		1!a		
3	Indicator	[1..1]			
4	N		N		
4	Y		Y		
2	17O NDF Open Indicator	[0..1]	1!a		
3	17O		1!a		
3	Indicator	[1..1]			
4	N		N		
4	Y		Y		
2	32E Settlement Currency	[0..1]	3!a		
3	32E		3!a		
3	Currency	[1..1]			

Lvl	Name	Mult	Type / Code	Restr	Additional details
2	30U Valuation Date	[0..1]	YYYYMMDD		
3	30U		YYYYMMDD		
4	Date	[1..1]			
2	14S Settlement Rate Source	[0..2]	3!a2n[/HHMM/4!c]		
3	14S		3!a2n[/HHMM/4!c]		
4	Rate Source	[1..1]	3!a2n		
4	Time and Location	[0..1]	/HHMM/4!c		
5	Time	[1..1]	HHMM		
5	Location	[1..1]	4!c		
2	21A Reference to Opening Confirmation	[0..1]	16x		
3	21A		16x		
4	Reference to Opening Confirmation	[1..1]			
2	14E Clearing or Settlement Session	[0..1]	35x		
3	14E		35x		
4	Reference	[1..1]			
1	Transaction Details (B)	[1..1]			
2	15B New Sequence	[1..1]			Comment: 15B:
2	30T Trade Date	[1..1]	YYYYMMDD		Comment: :30T: 20021218 Deal Date (YYYYMMDD)
3	30T		YYYYMMDD		
4	Date	[1..1]			
2	30V Value Date	[1..1]	YYYYMMDD		Comment: :30V: 20021218 Settlement Date (YYYYMMDD)
3	30V		YYYYMMDD		
4	Date	[1..1]			
2	36 Exchange Rate	[1..1]	12d		Comment: :36: 18,00 Exchange Rate
3	36		12d		
4	Rate	[1..1]			
2	39M Payment Clearing Centre	[0..1]	2!a		
3	39M		2!a		
3	Country Code	[1..1]			

Lvl	Name	Mult	Type / Code	Restr	Additional details
2	Amount Bought (B1)	[1..1]			
3	32B Currency, Amount	[1..1]	3!a15d		Comment: :32B:AUD1000,00 AUD -- Purchase Currency 1000,00 --Purchase Amount
4	32B		3!a15d		
4	Currency	[1..1]	3!a		
5	Amount	[1..1]	15d		
3	53a Delivery Agent	[0..1]			
3	56a Intermediary	[0..1]			
3	57a Receiving Agent	[1..1]			Comment: Mandatory Sequence B field 57D:UNKNOWN has been modified to 57A:ACLRAU2SXXX
4	57A		[/1!a]/[34x] 4!a2!a2!c[3!c]		Comment: field 57A will always contain identifier code ACLRAU2SXXX
5	Party Identifier	[0..1]	[/1!a]/[34x]		
5	Identifier Code	[1..1]	4!a2!a2!c[3!c]		
2	Amount Sold (B2)	[1..1]			
3	33B Currency, Amount	[1..1]	3!a15d		Comment: :33B:NZD 2000,00 NZD -- Sale Currency 2000,00 -- Sale Amount
4	33B		3!a15d		
4	Currency	[1..1]	3!a		
5	Amount	[1..1]	15d		
3	53a Delivery Agent	[0..1]			
3	56a Intermediary	[0..1]			
3	57a Receiving Agent	[1..1]			Comment: This will always contain "Unknown" :57D:UNKNOWN
4	57A		[/1!a]/[34x] 4!a2!a2!c[3!c]		
5	Party Identifier	[0..1]	[/1!a]/[34x]		
5	Identifier Code	[1..1]	4!a2!a2!c[3!c]		
3	58a Beneficiary Institution	[0..1]			
1	Optional General Information (C)	[0..1]			
1	Split Settlement Details (D)	[0..1]			

Lvl	Name	Mult	Type / Code	Restr	Additional details
1	Post-Trade Events (F)	[0..1]			
2	15F New Sequence	[1..1]			
2	21H Event Type and Reference	[1..1]	4!c/16x		
3	21H		4!c/16x		
3	Event Type	[1..1]	4!c		
4	Early delivery		EAMT		
4	Partial early delivery		PEAM		
4	Partial unwind rollover		PRUR		
4	Partial unwind		PRUW		
4	Rollover		ROLL		
4	Unwind		UNWD		
4	Unwind rollover		UNWR		
4	Reference of Previous Confirmation	[1..1]	16x		
2	21F Underlying Liability Reference	[0..1]	16x		
3	21F		16x		
4	21F	[1..1]			
2	30F Profit and Loss Settlement Date	[0..1]	YYYYMMDD		
3	30F		YYYYMMDD		
4	Date	[1..1]			
2	32H Profit and Loss Settlement Amount	[0..1]	[N]3!a15d		
3	32H		[N]3!a15d		
4	Sign	[0..1]	N		
3	Currency	[1..1]	3!a		
4	Amount	[1..1]	15d		
2	33E Outstanding Settlement Amount	[0..1]	3!a15d		
3	33E		3!a15d		
3	Currency	[1..1]	3!a		
4	Amount	[1..1]	15d		

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