



Usage Guideline

ASX - AU - Austraclear SWIFT Messaging - V1 - 300_Foreign Exchange Confirmation (incoming to 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](#).

Published by ASX and generated by [MyStandards](#).

28 May 2020

Table of Content	2
Message Functionality	3
About this document	4
Usage Guideline	5
Legal Notices	10

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 (incoming to ASX) ([link](#))

Outline

The ASX - AU - Austraclear SWIFT Messaging - V1 - 300_Foreign Exchange Confirmation (incoming to 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 sending participant. Must be unique within 14 days across all message types.
3	20		16x		
4	20null	[1..1]			
2	21 Related Reference	[0..1]	16x		Comment: For a new message (NEWM), this field is optional and will be ignored by the ASX For a Cancellation (CANC), this field is mandatory and must contain the TRN (field 20) of the original message that is to be cancelled.
3	21		16x		
4	21null	[1..1]			
2	22A Type of Operation	[1..1]	4!c		Comment: :22A:NEWT or :22A:CANC NEWT—A new message CANC – To cancel a previous message
3	22A		4!c		
3	Type	[1..1]			
4	Cancellation		CANC		
4	New Confirmation		NEWT		
2	94A Scope of Operation	[0..1]	4!c		
2	22C Common Reference	[1..1]	4!a2!c4!n4!a2!c		Comment: Mandatory SWIFT field but ignored by ASX
2	17T Block Trade Indicator	[0..1]	1!a		
2	17U Split Settlement Indicator	[0..1]	1!a		
2	17I Payment versus Payment Settlement Indicator	[0..1]	1!a		
3	17I		1!a		
3	Indicator	[1..1]			
4	N		N		
4	Y		Y		

Lvl	Name	Mult	Type / Code	Restr	Additional details
2	82a Party A	[1..1]			Comment: :82A:PTSAAUSSBN or SBNAU20 :82D:/SBNB20 Participant ASX only accepts A or D
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: :87A:ACLRAU2S234 :87D:/SFUB20 Counterparty Participant. Option A requires Austraclear Bureau BIC ASX only accepts A or D
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]		I	
2	77H Type, Date, Version of the Agreement	[0..1]	6a[/YYYYMMDD][// YYYY]	I	
2	77D Terms and Conditions	[0..1]	6*35x		Comment: :77D: Free format text
3	77D		6*35x		
4	Narrative	[1..1]			
5	Line	[1..6]	35x		
2	14C Year of Definitions	[0..1]	4!n	I	
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		

Lvl	Name	Mult	Type / Code	Restr	Additional details
2	32E Settlement Currency	[0..1]	3!a		
3	32E		3!a		
3	Currency	[1..1]			
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]			

Lvl	Name	Mult	Type / Code	Restr	Additional details
2	39M Payment Clearing Centre	[0..1]	2!a		
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 SWIFT field and ignored by the ASX
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: :57A:PTSAAUSSXXX Mandatory SWIFT field and ignored by the ASX
3	58a Beneficiary Institution	[0..1]			
1	Optional General Information (C)	[0..1]			
1	Split Settlement Details (D)	[0..1]			
1	Reporting Information (E)	[0..1]			
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		

Lvl	Name	Mult	Type / Code	Restr	Additional details
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		

Legal Notices

Copyright

SWIFT SCRL © 2020. All rights reserved.

This material is a component of MyStandards, the SWIFT collaborative Web application used to manage standards definitions and industry usage. It can only be used and distributed in accordance with MyStandards Terms of Use.

Unless otherwise agreed in writing with SWIFT SCRL, you have no right to:

- authorise external end users to use this component for other purposes than their internal use.
- remove, alter, cover, obfuscate or cancel from view any copyright or other proprietary rights notices appearing in this physical medium.
- re-sell or authorise another party e.g. software and service providers, to re-sell this component.

Confidentiality

This publication may contain SWIFT or third-party confidential information. Only disclose it outside your organisation in accordance with MyStandards Terms of Use and your related license rights.

This component is provided 'AS IS'. SWIFT does not give and excludes any express or implied warranties with respect to this component such as but not limited to any guarantee as to its quality, supply or availability.

Any and all rights, including title, ownership rights, copyright, trademark, patents, and any other intellectual property rights of whatever nature in this component will remain the exclusive property of SWIFT or its licensors.

Trademarks and Patents

SWIFT is the trade name of S.W.I.F.T. SCRL. The following are registered trademarks of SWIFT:

SWIFT, the SWIFT logo, 3SKey, Innotribe, Sibos, SWIFTNet, MyStandards, SWIFTReady, and Accord. Other product, service, or company names in this publication are trade names, trademarks, or registered trademarks of their respective owners..