

Foreign Currency Rates

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Field No.	Field Name	Length	Format	Remarks
Record Type 01: Header				
1	Record Type	2	9(2)	Value = 01
2	Filler	4	9(4)	Zeroes
3	T.A.S.E. File ID	2	9(2)	29
4	Date	6	9(6)	YYMMDD
5	Version	2	9(2)	
6	Filler	52	9(52)	Zeroes
7	T.A.S.E. File ID (4 chrs)	4	9(4)	0029
8	Filler	8	X(8)	Zeroes

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Field No.	Field Name	Length	Format	Remarks
Record Type 02: Data				
1	Record Type	2	9(2)	Value = 02
2	Currency Code	2	9(2)	See Table 104
3	Currency Rate	8	9(4)V9(4)	
4	Filler	68	X(68)	Zeroes

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Field No.	Field Name	Length	Format	Remarks
Record Type 02: Trailer				
1	Record Type	2	9(2)	Value = 99
2	Total Number of Records	5	9(5)	Incl. Header and Trailer
3	Version	2	9(2)	
4	Filler	71	X(71)	Zeroes