

Interest rate:

Name	Type	Mandatory	Description
<Record Type ="33">	Long	Y	Type of object to import. 33 is for interest rate
<DBId></DBId>	Long	Y	Database Id in DeMaSy. It is displayed in Utilities
<SecurityCode></SecurityCode>	Char(50)	Y	Name of the general ledger period
<DepositReference></DepositReference>	Char(50)	Y	Deposit reference
<FromDate></FromDate>	Date/Time	Y	First day of the period
<ToDate></ToDate>	Date/Time	Y	Last day of the period
<Rate></Rate>	Double	Y	Interest rate
</Record>		Y	End of block