

Forward rate:

Name	Type	Mandatory	Description
<Record Type ="53">	Long	Y	Type of object to import. 53 is for forward rate
<DBId></DBId>	Long	Y	Database Id in DeMaSy. It is displayed in Utilities
<NumPeriodicity></NumPeriodicity>	Integer	Y	Frequency: 1 = Monthly 2 = Bi-monthly 3 = Quaterly 6 = Bi-annualy 12 = Yearly
<StartDate></StartDate>	Date/Time	Y	Validity start date for the rate
<EndDate></EndDate>	Date/Time	N	Validity end date for the rate
<OrgCurrency></OrgCurrency>	Char(10)	Y	Reference currency – ISO code
<DestCurrency></DestCurrency>	Char(10)	Y	Currency for the rate – ISO code
<Value></Value>	Double	Y	Rate value
<BuyValue></BuyValue>	Double	N	Buy rate value
<SellValue></SellValue>	Double	N	Sell rate value
</Record>		Y	End of block