

Forex:

Name	Type	Mandatory	Description
<Record Type ="12">	Long	Y	Type of object to import. 12 is for forex
<DBId></DBId>	Long	Y	Database Id in DeMaSy. It is displayed in Utilities
<Ref></ Ref>	Char 255	N	Internal reference
<Desc></ Desc>	Char 255	N	Internal reference
<Reference></ Reference>	Char 50	Y	Transaction reference
<ForexType></ ForexType>	Integer	Y	Types : 5 = Forex / 6 = Outright / 7 = Swap
<OrgForexRef></OrgForexRef>	Char 50	Y	Link reference between forex and Outright part of Swap
<TransDate></TransDate>	Date/Time	Y	Transaction date
<ValueDate></ValueDate>	Date/Time	Y	Value date
<CurrencyRate></CurrencyRate>	Double	N	Transaction currency rate
<TGLAccount></TGLAccount>	Char 50	Y	Accounting account (for purchase)
<TBankStatment></TBankStatment>	Long	Y	Bank statment (for purchase)
<TCurrency></TCurrency>	Char 10	Y	Currency ISO code (for purchase)
<TCurrencyRate></TCurrencyRate>	Double	N	Currency rate (for purchase)
<TCyAmount></TCyAmount>	Double	Y	Amount in transaction currency (for purchase)
<TAmount></TAmount>	Double	N	Amount in capital currency (for purchase)
<FGLAccount></FGLAccount>	Char 50	Y	Accounting account (for sale)
<FBankStatment></FBankStatment>	Long	Y	Bank statment (for sale)
<FCurrency></FCurrency>	Char 10	Y	Currency ISO code (for sale)
<FCurrencyRate></FCurrencyRate>	Double	N	Currency rate (for sale)
<FCyAmount></FCyAmount>	Double	Y	Amount in transaction currency (for sale)
<Amount></Amount>	Double	N	Amount in capital currency (for sale)
</Record>		Y	End of block

This table contains the following type : FOREX / OUTRIGHTS AND SWAPS

Swaps transactions have to be split into two different records : One forex and one linked outright.