



Usage Guideline

ASX - AU - Austraclear SWIFT Messaging - V1 - 300_Foreign Exchange Confirmation (return from ASX)

ASX - AU - Austraclear SWIFT Messaging -
2022_migrated

This document describes a usage guideline restricting the base message MT300 (SR 2022)
.You can also consult this [information online](#).

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| | |
|------------------------------|-----------|
| Table of Content | 2 |
| Message Functionality | 3 |
| About this document | 4 |
| Usage Guideline | 5 |
| Legal Notices | 11 |

Message Functionality

Collection Description

ASX - AU - Austraclear SWIFT Messaging - 2022_migrated ([link](#))

Usage Guideline Description

ASX - AU - Austraclear SWIFT Messaging - V1 - 300_Foreign Exchange Confirmation (return from ASX) ([link](#))

Outline

The ASX - AU - Austraclear SWIFT Messaging - V1 - 300_Foreign Exchange Confirmation (return from 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 (SR2022) | | | | |
| 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 corporate participant. |
| 3 | 20 | | 16x | | |
| 4 | 20null | [1..1] | | | |
| 2 | 21 Related Reference | [0..1] | 16x | | Comment: This field will contain the TRN (Tag 20) of the original MT300 message. |
| 3 | 21 | | 16x | | |
| 4 | 21null | [1..1] | | | |
| 2 | 22A Type of Operation | [1..1] | 4!c | | Comment: This will always be a new message :22A:NEWT |
| 3 | 22A | | 4!c | | |
| 4 | Type | [1..1] | | | |
| 5 | New Confirmation | | NEWT | | |
| 2 | 94A Scope of Operation | [0..1] | 4!c | | Comment: This will identify that ACLR is sending the message on behalf of a third Party (the confirmer using FXCONFIRM) :94A:AGNT |
| 3 | 94A | | 4!c | | |
| 4 | Scope | [1..1] | | | |
| 5 | AGNT | | AGNT | | |
| 2 | 22C Common Reference | [1..1] | 4!a2!c4!n4!a2!c | I | Comment: This is a mandatory SWIFT field that ASX does not require. A filler code will be entered in this field and is made up of two ACLR codes with the last four digits of the exchange rate in the middle. :22C:ACLR204567ACLR20 Austraclear accepts the location code, not the bank code. The reference code is the last 4 digits of the exchange rate. |
| 2 | 17T Block Trade Indicator | [0..1] | 1!a | I | |
| 2 | 17U Split Settlement Indicator | [0..1] | 1!a | I | |
| 2 | 17I Payment versus Payment Settlement Indicator | [0..1] | 1!a | | |
| 3 | 17I | | 1!a | | |

| Lvl | Name | Mult | Type / Code | Restr | Additional details |
|-----|--|--------|--------------------------------|-------|--|
| 4 | Indicator | [1..1] | | | |
| 5 | N | | N | | |
| 5 | Y | | Y | | |
| 2 | 82a Party A | [1..1] | | | Comment: This field will contain the SWIFT BIC from the original MT300 message :82A:PTSAAUSSBN |
| 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: This field will contain the Counterparty Austraclear Bureau BIC :87A:ACLRAU2S234 |
| 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] | | | |
| 2 | 77H Type, Date, Version of the Agreement | [0..1] | 6a[/YYYYMMDD][// YYYY] | | |
| 2 | 77D Terms and Conditions | [0..1] | 6*35x | | |
| 2 | 14C Year of Definitions | [0..1] | 4!n | | |
| 2 | 17F Non-Deliverable Indicator | [0..1] | 1!a | | |
| 3 | 17F | | 1!a | | |
| 4 | Indicator | [1..1] | | | |
| 5 | N | | N | | |
| 5 | Y | | Y | | |
| 2 | 17O NDF Open Indicator | [0..1] | 1!a | | |
| 3 | 17O | | 1!a | | |
| 4 | Indicator | [1..1] | | | |
| 5 | N | | N | | |
| 5 | Y | | Y | | |
| 2 | 32E Settlement Currency | [0..1] | 3!a | | |
| 3 | 32E | | 3!a | | |
| 4 | Currency | [1..1] | | | |

| Lvl | Name | Mult | Type / Code | Restr | Additional details |
|-----|---------------------------------------|--------|------------------|-------|--|
| 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 | 26K Calculation Agent | [0..1] | 4!c | | |
| 3 | 26K | | 4!c | | |
| 4 | Calculation Agent | [1..1] | | | |
| 5 | ISDA | | ISDA | | |
| 5 | Joint | | JOIN | | |
| 5 | Party A | | PTYA | | |
| 5 | Party B | | PTYB | | |
| 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] | | | |

| Lvl | Name | Mult | Type / Code | Restr | Additional details |
|-----|------------------------------|--------|--------------------------------|-------|--|
| 2 | 36 Exchange Rate | [1..1] | 12d | | Comment: :36: 18,00 Exchange Rate |
| 3 | 36 | | 12d | | |
| 4 | Rate | [1..1] | | | |
| 2 | 39M Payment Clearing Centre | [0..1] | 2!a | | |
| 3 | 39M | | 2!a | | |
| 4 | Country Code | [1..1] | | | |
| 2 | 35C Digital Token Identifier | [0..1] | 8x[/30x] | | |
| 3 | 35C | | 8x[/30x] | | |
| 4 | Digital Token Identifier | [1..1] | 8x | | |
| 4 | Description | [0..1] | 30x | | |
| 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 | | |
| 5 | 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 Sequence B field 57D:UNKNOWN has been modified to 57A:ACLRAU2SXXX |
| 4 | 57A | | [/1!a]/[34x] 4!a2!a2!c[3!c] | | Comment: field 57A will always contain identifier code ACLRAU2SXXX |
| 5 | Party Identifier | [0..1] | [/1!a]/[34x] | | |
| 5 | Identifier Code | [1..1] | 4!a2!a2!c[3!c] | | |
| 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 | | |
| 5 | Currency | [1..1] | 3!a | | |
| 5 | Amount | [1..1] | 15d | | |

| Lvl | Name | Mult | Type / Code | Restr | Additional details |
|-----|---------------------------------------|--------|--------------------------------|-------|--|
| 3 | 53a Delivery Agent | [0..1] | | | |
| 3 | 56a Intermediary | [0..1] | | | |
| 3 | 57a Receiving Agent | [1..1] | | | Comment: This will always contain "Unknown" :57D:UNKNOWN |
| 4 | 57A | | [/1!a][/34x] 4!a2!a2!c[3!c] | | |
| 5 | Party Identifier | [0..1] | [/1!a][/34x] | | |
| 5 | Identifier Code | [1..1] | 4!a2!a2!c[3!c] | | |
| 3 | 58a Beneficiary Institution | [0..1] | | | |
| 1 | Optional General Information (C) | [0..1] | | | |
| 1 | Split Settlement Details (D) | [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 | | |
| 4 | Event Type | [1..1] | 4!c | | |
| 5 | Early delivery | | EAMT | | |
| 5 | Partial early delivery | | PEAM | | |
| 5 | Partial unwind rollover | | PRUR | | |
| 5 | Partial unwind | | PRUW | | |
| 5 | Rollover | | ROLL | | |
| 5 | Unwind | | UNWD | | |
| 5 | 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 | | |
| 4 | Currency | [1..1] | 3!a | | |

| Lvl | Name | Mult | Type / Code | Restr | Additional details |
|-----|-----------------------------------|--------|-------------|-------|--------------------|
| 4 | Amount | [1..1] | 15d | | |
| 2 | 33E Outstanding Settlement Amount | [0..1] | 3!a15d | | |
| 3 | 33E | | 3!a15d | | |
| 4 | Currency | [1..1] | 3!a | | |
| 4 | Amount | [1..1] | 15d | | |

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