



## Records description

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Field name	Field length	Field type N - numeric A - alfa
First record - header		
Exchange rate list number	3	N
Date of the preparation ddmmyyy	8	N
Exchange rate list valid of ddmmyyy	8	N
Number of the records to follow	2	N
Records per currency		
Code	3	N
Currency	3	A
Unit	3	N
Buying rate	8,6	N
Middle rate	8,6	N
Selling rate	8,6	N