

SWIFT Formatting Guidelines

MT103+ and MT210

Qualified formatting guidelines for SWIFT MT103+ and MT210 messages are currency-independent and hence have been provided to you below as part of the UBS basic guidelines.

Formatting Guidelines for Customer Transfer MT103+

The code STP must be indicated in the header of the SWIFT message in the validation flag field 119.

Status	Tag	Field Name	Meeting UBS' STP Qualified Standards
M	20	Transaction Reference Number	16X
O	13c	Time Indication	/ 5c / 4511e41e
M	238	Bank Operation Code	CREO
O	231	Instruction Code	Accepted code words: SPWA, INTC or CORR1
O	26T	Transaction Type Code	Not to be used
M	32A	Value Date, Currency Code, Amount	61n31e15d
O	338	Currency/Instructed Amount	31e15d
O	34	Exchange	Rate 12d
M	50+	Ordering Customer	Option A with BEI ¹ Option E
O	51A	Sending Institution	Not to be used
O	52A	Ordering Institution	Option A with BIC code
O	53+	Sender's Correspondent	Option A with BIC code Option B with your UBS account number in a 21-digit format in the account number line. Example: If an account number is 0230-12345678A then the 21-digit format of this account is 023000000012345670000A. No separators must be used. Option B with IBAN can also be used
O	54A	Receiver's Correspondent	Option A with BIC code
O	55A	Third Reimbursement Institution	Option A with BIC code
O	56A	Intermediary Institution	Option A with BIC code
O	57+	Account with Institution	Option A with BIC code ²
M	58	Beneficiary Customer	Possible formats of a UBS customer's account number a) IBAN CH350023023012345678A, CH3500230230F03456783 IBAN is a MUST for payments to "IBAN countries" ³ b) BBAN 0230-12345678A, 0230-F03456783 BBAN is possible to use for payments to Switzerland as long as it is enabled on a national level. Both format options should be followed by a name and address of the beneficiary in the consecutive lines.

Swift Mt103 Formatting Guide

R Bogdan



Swift Mt103 Formatting Guide:

Bankarstvo ,2007 Swift Style Erica Sadun,2017-03-30 Discover the do s and don ts involved in crafting readable Swift code as you explore common Swift coding challenges and the best practices that address them From spacing bracing and semicolons to proper API style discover the whys behind each recommendation and add to or establish your own house style guidelines This practical powerful and opinionated guide offers the best practices you need to know to work successfully in this equally opinionated programming language Apple s Swift programming language has finally reached stability and developers are demanding to know how to program the language properly Swift Style guides you through the ins and outs of Swift programming best practices This is the first best practices book for serious professional Swift programmers and for programmers who want to shine their skills to be hired in this demanding market A style guide offers a consistent experience of well crafted code that lets you focus on the code s underlying meaning intent and implementation This book doesn t offer canonical answers on Swift coding style It explores the areas of Swift where structure comes into play Whether you re developing a personal style or a house style there are always ways to enhance your code choices You ll find here the ideas and principles to establish or enhance your own best style practices Begin with simple syntactical styling Strengthen code bracing for easy readability Style your closures for safety and resilience Perfect spacing and layout Master literal initialization and typing Optimize control flow layout and improve conditional style choices Transition from Objective C and move code into Swift the right way Boost API design using proper naming and labeling Elevate defaulted arguments and variadics to their right places Finally Erica offers her own broad recommendations on good coding practice What You Need Recent version of the Swift programming language

Unveiling the Magic of Words: A Overview of "**Swift Mt103 Formatting Guide**"

In a global defined by information and interconnectivity, the enchanting power of words has acquired unparalleled significance. Their ability to kindle emotions, provoke contemplation, and ignite transformative change is actually awe-inspiring. Enter the realm of "**Swift Mt103 Formatting Guide**," a mesmerizing literary masterpiece penned by way of a distinguished author, guiding readers on a profound journey to unravel the secrets and potential hidden within every word. In this critique, we shall delve to the book is central themes, examine its distinctive writing style, and assess its profound effect on the souls of its readers.

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