

BTU: Dateien an das Finanzinstitut senden

Kategorie: **Zahlungsverkehr**

<i>ServiceName</i>	DDD	Domestic Direct Debit (Non-SEPA)	
<i>Scope</i>	BIL		
	<i>MsgName</i>	pain.008	@Version: 02
	<i>ServiceOption</i>	CH001B2B	PostFinance Swiss Direct Debit Initiation, B2B only
	<i>ServiceOption</i>	CH001COR	PostFinance Swiss Direct Debit Initiation, COR1 only
<i>Scope</i>	CH		
	<i>MsgName</i>	pain.008	@Version: 02
	<i>ServiceOption</i>	XB2B	CH Direct Debit, B2B instructions only
	<i>ServiceOption</i>	-	CH Direct Debit Initiation
	<i>ServiceOption</i>	XCOR	CH Direct Debit, COR instructions only
	<i>MsgName</i>	ta875	
	<i>ServiceOption</i>	XCOR	CH Direct Debit, COR instructions only
	<i>ServiceOption</i>	XB2B	CH Direct Debit, B2B instructions only
	<i>ServiceOption</i>	-	CH Direct Debit Initiation
<i>Scope</i>	GLB		
	<i>MsgName</i>	mt104	
	<i>ServiceOption</i>	-	FIN FI Direct Debit Initiation

BTU: Dateien an das Finanzinstitut sendenKategorie: **Zahlungsverkehr****ServiceName** **FCT** Financial Institution Credit Transfer

<i>Scope</i>	GLB	
<i>MsgName</i>	mt202	
<i>ServiceOption</i>	-	FIN FI Payment
<i>MsgName</i>	mt202cov	
<i>ServiceOption</i>	-	FIN FI Payment

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Kategorie: **Zahlungsverkehr****ServiceName** **MCT** Mixed Credit Transfer (domestic, SEPA, cross-border)

Scope	BIL		
	<i>MsgName</i>	pain.001	@Version: 03
	<i>ServiceOption</i>	CH000ZA6	CH Payment Initiation, payment type 6 instructions only
	<i>ServiceOption</i>	CH000ZA1	CH Payment Initiation, payment type 1 instructions only
	<i>ServiceOption</i>	CH000ZA5	CH Payment Initiation, payment type 5 instructions only
	<i>ServiceOption</i>	CH000ZA4	CH Payment Initiation, payment type 4 instructions only
Scope	CGI		
	<i>MsgName</i>	pain.001	@Version: 03
	<i>ServiceOption</i>	XCH	CGI Payment Initiation, CH definitions
Scope	CH		
	<i>MsgName</i>	pain.001	@Version: 09
	<i>ServiceOption</i>	-	CH Payment Initiation
	<i>MsgName</i>	pain.001	@Version: 03
	<i>ServiceOption</i>	R140	CH Payment Initiation, Previous SPS Version Rnnn only
	<i>ServiceOption</i>	-	CH Payment Initiation
Scope	GLB		
	<i>MsgName</i>	mt103	
	<i>ServiceOption</i>	-	FIN Interbank Credit Transfer

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ServiceName **RFT** Request For Transfer

<i>Scope</i>	BIL		
	<i>MsgName</i>	mt103	
	<i>ServiceOption</i>	CH004RFT	FIN Payment Initiation, Institution specific
	<i>ServiceOption</i>	CH014RFT	FIN Payment Initiation, Institution specific
<i>Scope</i>	GLB		
	<i>MsgName</i>	mt101	
	<i>ServiceOption</i>	-	FIN Payment Initiation
	<i>MsgName</i>	mt192	
	<i>ServiceOption</i>	-	FIN Recall of Payment Initiation

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<i>ServiceName</i>	SCT	SEPA Credit Transfer
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<i>Scope</i>	GLB
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<i>MsgName</i>	pain.001	@Version: 03
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<i>ServiceOption</i>	-	SEPA Payment Initiation
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Kategorie: **Zahlungsverkehr**

ServiceName **SDD** SEPA Direct Debit

<i>Scope</i>	CH		
	<i>MsgName</i>	pain.008	@Version: 02
	<i>ServiceOption</i>	-	SEPA Direct Debit Initiation, CH definitions
	<i>ServiceOption</i>	XB2B	SEPA Direct Debit Initiation, CH definitions, B2B only
<i>Scope</i>	GLB		
	<i>MsgName</i>	pain.008	@Version: 02
	<i>ServiceOption</i>	COR	SEPA Direct Debit Initiation
	<i>ServiceOption</i>	B2B	SEPA Direct Debit Initiation, B2B only

BTU: Dateien an das Finanzinstitut sendenKategorie: **E-Rechnung**

<i>ServiceName</i>	INV	Electronic Invoicing
<i>Scope</i>	BIL	
<i>MsgName</i>	inv.file	
<i>ServiceOption</i>	CH003XD2	Digital invoices
<i>MsgName</i>	lookup	
<i>ServiceOption</i>	CH003XD5	Registration status of invoice recipients

BTD: Dateien vom Finanzinstitut abholen

Kategorie: **Zahlungsverkehr**

ServiceName	EOP	End-Of-Period statement	
<i>Scope</i>	BIL		
<i>MsgName</i>	camt.053	@Version: 04	
<i>ServiceOption</i>	CH001IMG	Account Statement, including Payment Slip Image	
<i>MsgName</i>	mt940		
<i>ServiceOption</i>	CH001IMG	Account Statement, including Payment Slip Image	
<i>ServiceOption</i>	CH000MBK	FIN Account Statement, Multibanking only	
<i>Scope</i>	CH		
<i>MsgName</i>	camt.053	@Version: 08	
<i>ServiceOption</i>	XDCI	CH Account Statement, aggregate Debit and Credit booking details included	
<i>ServiceOption</i>	-	CH Account Statement	
<i>ServiceOption</i>	XCDT	CH Account Statement, aggregate Credit booking transaction details included	
<i>ServiceOption</i>	XDBT	CH Account Statement, aggregate Debit booking transaction details included	
<i>MsgName</i>	camt.054	@Version: 08	
<i>ServiceOption</i>	-	CH Additional Aggregate Booking Details Statement referenced by the Account Statement	
<i>ServiceOption</i>	XQRR	CH Additional Aggregate Booking Details Statement referenced by the Account Statement, received QRR transactions only	
<i>ServiceOption</i>	XISR	CH Additional Aggregate Booking Details Statement referenced by the Account Statement, received ISR transactions only	
<i>ServiceOption</i>	XSCR	CH Additional Aggregate Booking Details Statement referenced by the Account Statement, received SCOR transactions only	
<i>ServiceOption</i>	XDDD	CH Additional Aggregate Booking Details Statement referenced by the Account Statement, received DDD transactions only	
<i>MsgName</i>	camt.053	@Version: 04	
<i>ServiceOption</i>	-	CH Account Statement	

BTD: Dateien vom Finanzinstitut abholen

Kategorie: **Zahlungsverkehr**

ServiceName	EOP	End-Of-Period statement	
Scope	CH		
MsgName	camt.053	@Version: 04	
ServiceOption	XDCI	CH Account Statement, aggregate Debit and Credit booking details included	
ServiceOption	XCDT	CH Account Statement, aggregate Credit booking transaction details included	
ServiceOption	XDBT	CH Account Statement, aggregate Debit booking transaction details included	
MsgName	camt.054	@Version: 04	
ServiceOption	XQRR	CH Additional Aggregate Booking Details Statement referenced by the Account Statement, received QRR transactions only	
ServiceOption	XSCR	CH Additional Aggregate Booking Details Statement referenced by the Account Statement, received SCOR transactions only	
ServiceOption	XISR	CH Additional Aggregate Booking Details Statement referenced by the Account Statement, received ISR transactions only	
ServiceOption	XDDD	CH Additional Aggregate Booking Details Statement referenced by the Account Statement, received DDD transactions only	
ServiceOption	-	CH Additional Aggregate Booking Details Statement referenced by the Account Statement	
MsgName	mt940		
ServiceOption	-	CH Account Statement	
Scope	DE		
MsgName	camt.053	@Version: 02	
ServiceOption	-	DE Account Statement	
MsgName	mt940		
ServiceOption	-	DE Account Statement	
Scope	GLB		
MsgName	mt940		
ServiceOption	-	FIN Account Statement	

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<i>ServiceName</i>	EOP	End-Of-Period statement
<i>Scope</i>	GLB	
<i>MsgName</i>	mt950	
<i>ServiceOption</i>	-	FIN FI Account Statement

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Kategorie: **Zahlungsverkehr**

<i>ServiceName</i>	PSR	Payment Status Report	
<i>Scope</i>	BIL		
	<i>MsgName</i>	pain.002	@Version: 03
	<i>ServiceOption</i>	CH003Z04	CH Payment Status Report, SEPA Direct Debit transactions only
	<i>ServiceOption</i>	CH003GEN	Payment Status Report
	<i>ServiceOption</i>	CH003Z03	CH Payment Status Report, CH Direct Debit transactions only
	<i>ServiceOption</i>	CH003Z02	CH Payment Status Report, CH Payment transactions only
<i>Scope</i>	CGI		
	<i>MsgName</i>	pain.002	@Version: 03
	<i>ServiceOption</i>	XCH	CGI Payment Status Report, CH definitions
<i>Scope</i>	CH		
	<i>MsgName</i>	pain.002	@Version: 10
	<i>ServiceOption</i>	XUPD	CH Status Report Update
	<i>ServiceOption</i>	-	CH Payment Status Report
	<i>MsgName</i>	pain.002	@Version: 03
	<i>ServiceOption</i>	-	CH Payment Status Report
	<i>ServiceOption</i>	XUPD	CH Status Report Update
<i>Scope</i>	GLB		
	<i>MsgName</i>	mt195	
	<i>ServiceOption</i>	-	FIN Request
	<i>MsgName</i>	mt196	
	<i>ServiceOption</i>	-	FIN Status of Payment Initiation Recall
	<i>MsgName</i>	mt199	
	<i>ServiceOption</i>	-	FIN Generic Payments unformatted message
	<i>MsgName</i>	pain.002	@Version: 03
	<i>ServiceOption</i>	SDD	SEPA Payment Status Report, Direct Debit transactions only

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<i>ServiceName</i>	PSR	Payment Status Report
<i>Scope</i>	GLB	
<i>MsgName</i>	pain.002	@Version: 03
<i>ServiceOption</i>	-	SEPA Payment Status Report

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Kategorie: **Zahlungsverkehr**

<i>ServiceName</i>	REP	Report / Information file	
<i>Scope</i>	BIL		
	<i>MsgName</i>	camt.054	@Version: 04
	<i>ServiceOption</i>	CH001IMG	Additional Aggregate Booking Information Report, including Payment Slip Image
<i>Scope</i>	CGI		
	<i>MsgName</i>	camt.054	@Version: 04
	<i>ServiceOption</i>	XCH	CGI Additional Booking Information Report, CH definitions
<i>Scope</i>	CH		
	<i>MsgName</i>	camt.054	@Version: 08
	<i>ServiceOption</i>	-	CH Additional Aggregate Booking Information Report
	<i>ServiceOption</i>	XDDD	CH Additional Aggregate Booking Details Report, received DDD transactions only
	<i>ServiceOption</i>	XDCI	CH Additional Booking Information Report
	<i>ServiceOption</i>	XISR	CH Additional Aggregate Booking Details Report, received ISR transactions only
	<i>ServiceOption</i>	XABK	CH Additional Aggregate Booking Details Report, Debit transactions only
	<i>ServiceOption</i>	XSTR	CH Additional Aggregate Booking Details Report, received Structured Reference transactions only
	<i>ServiceOption</i>	XCDT	CH Additional Booking Information Report, Credit transactions only
	<i>ServiceOption</i>	XDBT	CH Additional Booking Information Report, Debit transactions only
	<i>ServiceOption</i>	XQRR	CH Additional Aggregate Booking Details Report, received QRR transactions only
	<i>ServiceOption</i>	XSCR	CH Additional Aggregate Booking Details Report, received SCOR transactions only
	<i>MsgName</i>	camt.054	@Version: 04
	<i>ServiceOption</i>	XDBT	CH Additional Booking Information Report, Debit transactions only

BTD: Dateien vom Finanzinstitut abholen

Kategorie: **Zahlungsverkehr**

<i>ServiceName</i>	REP	Report / Information file	
<i>Scope</i>	CH		
<i>MsgName</i>	camt.054	@Version: 04	
<i>ServiceOption</i>	XQRR	CH Additional Aggregate Booking Details Report, received QRR transactions only	
<i>ServiceOption</i>	XSCR	CH Additional Aggregate Booking Details Report, received SCOR transactions only	
<i>ServiceOption</i>	-	CH Additional Aggregate Booking Information Report	
<i>ServiceOption</i>	XDCI	CH Additional Booking Information Report	
<i>ServiceOption</i>	XABK	CH Additional Aggregate Booking Details Report, Debit transactions only	
<i>ServiceOption</i>	XSTR	CH Additional Aggregate Booking Details Report, received Structured Reference transactions only	
<i>ServiceOption</i>	XDDD	CH Additional Aggregate Booking Details Report, received DDD transactions only	
<i>ServiceOption</i>	XISR	CH Additional Aggregate Booking Details Report, received ISR transactions only	
<i>ServiceOption</i>	XCDT	CH Additional Booking Information Report, Credit transactions only	
<i>MsgName</i>	v11		
<i>ServiceOption</i>	-	CH Additional Aggregate Booking Details Report, received ISR transactions only	
<i>Scope</i>	GLB		
<i>MsgName</i>	mt210		
<i>ServiceOption</i>	-	FIN Generic Payment Notice	
<i>MsgName</i>	mt941		
<i>ServiceOption</i>	-	FIN Balance Report	
<i>MsgName</i>	mt990		
<i>ServiceOption</i>	-	FIN Generic account related Advice	

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Kategorie: **Zahlungsverkehr**

ServiceName **STM** Statement (intra-day)

Scope	BIL	
	<i>MsgName</i>	mt942
	<i>ServiceOption</i>	CH000AOB CH Intraday Statement, booked transactions only
	<i>ServiceOption</i>	CH000MBK FIN Intraday Statement, Multibanking only
	<i>ServiceOption</i>	CH000IOB CH Intraday Statement incremental, booked transactions only
	<i>ServiceOption</i>	CH000IBE CH Intraday Statement incremental
	<i>ServiceOption</i>	CH000AOE CH Intraday Statement, expected transactions only
	<i>ServiceOption</i>	CH000IOE CH Intraday Statement incremental, expected transactions only
Scope	CH	
	<i>MsgName</i>	camt.052 @Version: 08
	<i>ServiceOption</i>	- CH Intraday Statement
	<i>ServiceOption</i>	XDCI CH Intraday Statement, aggregate Debit and Credit booking details included
	<i>MsgName</i>	camt.054 @Version: 08
	<i>ServiceOption</i>	XQRR CH Additional Aggregate Booking Details Statement referenced by an Intraday Statement, received QRR transactions only
	<i>ServiceOption</i>	XISR CH Additional Aggregate Booking Details Statement referenced by an Intraday Statement, received ISR transactions only
	<i>ServiceOption</i>	XDDD CH Additional Aggregate Booking Details Statement referenced by an Intraday Statement, received DDD transactions only
	<i>ServiceOption</i>	- CH Additional Aggregate Booking Details Statement referenced by an Intraday Statement
	<i>ServiceOption</i>	XSCR CH Additional Aggregate Booking Details Statement referenced by an Intraday Statement, received SCOR transactions only
	<i>MsgName</i>	camt.052 @Version: 04
	<i>ServiceOption</i>	XDCI CH Intraday Statement, aggregate Debit and Credit booking details included

BTD: Dateien vom Finanzinstitut abholen

Kategorie: **Zahlungsverkehr**

ServiceName	STM	Statement (intra-day)	
Scope	CH		
MsgName	camt.052	@Version: 04	
ServiceOption	-	CH Intraday Statement	
MsgName	camt.054	@Version: 04	
ServiceOption	XSCR	CH Additional Aggregate Booking Details Statement referenced by an Intraday Statement, received SCOR transactions only	
ServiceOption	XDDD	CH Additional Aggregate Booking Details Statement referenced by an Intraday Statement, received DDD transactions only	
ServiceOption	XQRR	CH Additional Aggregate Booking Details Statement referenced by an Intraday Statement, received QRR transactions only	
ServiceOption	-	CH Additional Aggregate Booking Details Statement referenced by an Intraday Statement	
ServiceOption	XISR	CH Additional Aggregate Booking Details Statement referenced by an Intraday Statement, received ISR transactions only	
MsgName	mt942		
ServiceOption	-	CH Intraday Statement	
Scope	DE		
MsgName	camt.052	@Version: 02	
ServiceOption	-	DE Intraday Statement	
MsgName	camt.054	@Version: 02	
ServiceOption	-	DE Debit Credit Notification	
MsgName	mt942		
ServiceOption	-	DE Intraday Statement	
Scope	GLB		
MsgName	mt900		
ServiceOption	-	FIN Confirmation of Debit	

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<i>ServiceName</i>	STM	Statement (intra-day)	
<i>Scope</i>	GLB		
<i>MsgName</i>	mt910		
<i>ServiceOption</i>	-	FIN Confirmation of Credit	
<i>MsgName</i>	mt942		
<i>ServiceOption</i>	-	FIN Intraday Statement	

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Kategorie: **Wertschriften**

<i>ServiceName</i>	SES	Securities Settlement Confirmations	
<i>Scope</i>	GLB		
<i>MsgName</i>	mt516		
<i>ServiceOption</i>	-		FIN Securities Loan Confirmation
<i>MsgName</i>	mt544		
<i>ServiceOption</i>	-		FIN Securities Receive Free Confirmation
<i>MsgName</i>	mt545		
<i>ServiceOption</i>	-		FIN Securities Receive Against Payment Confirmation
<i>MsgName</i>	mt546		
<i>ServiceOption</i>	-		FIN Securities Deliver Free Confirmation
<i>MsgName</i>	mt547		
<i>ServiceOption</i>	-		FIN Securities Deliver Against Payment Confirmation
<i>MsgName</i>	mt548		
<i>ServiceOption</i>	-		FIN Securities Settlement Status and Processing Advice
<i>MsgName</i>	mt590		
<i>ServiceOption</i>	-		FIN generic Securities Advice
<i>MsgName</i>	mt599		
<i>ServiceOption</i>	-		FIN generic Securities unformatted message

BTD: Dateien vom Finanzinstitut abholenKategorie: **Wertschriften****ServiceName** **SEV** Securities Event Notifications

<i>Scope</i>	GLB	
<i>MsgName</i>	mt564	
<i>ServiceOption</i>	-	FIN Corporate Action Notification
<i>MsgName</i>	mt566	
<i>ServiceOption</i>	-	FIN Corporate Action Confirmation
<i>MsgName</i>	mt568	
<i>ServiceOption</i>	-	FIN Corporate Action Narrative

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Kategorie: **Wertschriften**

ServiceName **SSM** Securities Settlement Statements

<i>Scope</i>	BIL	
	<i>MsgName</i>	shdcsv
	<i>ServiceOption</i>	CH006SHD Securities Statement of Holdings
	<i>MsgName</i>	shdxml
	<i>ServiceOption</i>	CH006SHD Securities Statement of Holdings
	<i>MsgName</i>	stxcsv
	<i>ServiceOption</i>	CH006STX Securities Statement of Transactions
	<i>MsgName</i>	stxml
	<i>ServiceOption</i>	CH006STX Securities Statement of Transactions
<i>Scope</i>	GLB	
	<i>MsgName</i>	mt535
	<i>ServiceOption</i>	- FIN Securities Statement of Holdings
	<i>MsgName</i>	mt536
	<i>ServiceOption</i>	- FIN Securities Statement of Transactions
	<i>MsgName</i>	mt537
	<i>ServiceOption</i>	- FIN Securities Statement of Pending Transactions

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Kategorie: **Wertschriften**

ServiceName **STR** Securities Trade Confirmations

<i>Scope</i>	GLB	
<i>MsgName</i>	mt506	
<i>ServiceOption</i>	-	FIN Securities Collateral and Exposure Statement
<i>MsgName</i>	mt509	
<i>ServiceOption</i>	-	FIN Securities Trade Status Message
<i>MsgName</i>	mt513	
<i>ServiceOption</i>	-	FIN Securities Client Advice Of Execution
<i>MsgName</i>	mt515	
<i>ServiceOption</i>	-	FIN Securities Client Confirmation of Purchase or Sale

BTD: Dateien vom Finanzinstitut abholenKategorie: **Stammdaten**

<i>ServiceName</i>	STD	Static data (e.g. securities, code lists, BTC, SEPA participants)	
<i>Scope</i>	CH		
<i>MsgName</i>		siccsv	
<i>ServiceOption</i>		XSIC	CH Bank Clearing Numbers

BTD: Dateien vom Finanzinstitut abholenKategorie: **Marktdaten**

<i>ServiceName</i>	MKT	Market data (e.g. CCY-rates, share prices, interest)	
<i>Scope</i>	BIL		
<i>MsgName</i>	ccycsv		
<i>ServiceOption</i>	CH006CCY		Currency Exchange Rate Information
<i>MsgName</i>	ccyxml		
<i>ServiceOption</i>	CH006CCY		Currency Exchange Rate Information

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Kategorie: **E-Rechnung**

<i>ServiceName</i>	INV	Electronic Invoicing	
<i>Scope</i>	BIL		
	<i>MsgName</i>	inv.rep	
	<i>ServiceOption</i>	CH003ZD2	Status report for submitted invoices
	<i>MsgName</i>	inv.status	
	<i>ServiceOption</i>	CH003ZD4	Processing status of submitted invoices
	<i>MsgName</i>	lookup.rep	
	<i>ServiceOption</i>	CH003ZD5	Report file for submitted registration status list
	<i>MsgName</i>	reg.status	
	<i>ServiceOption</i>	CH003ZD3	Changes for invoice recipients
	<i>MsgName</i>	yllwb.rcvd	
	<i>ServiceOption</i>	CH001ZYB	PostFinance YellowBill data
<i>Scope</i>	CH		
	<i>MsgName</i>	ebill.rcvd	
	<i>ServiceOption</i>	-	CH eBill data

BTD: Dateien vom Finanzinstitut abholenKategorie: **Edelmetall**

<i>ServiceName</i>	PMC	Precious Metal Confirmations	
<i>Scope</i>	GLB		
<i>MsgName</i>	mt600		
<i>ServiceOption</i>	-	FIN Metal Trade Confirmation	
<i>MsgName</i>	mt601		
<i>ServiceOption</i>	-	FIN Metal Option Confirmation	
<i>MsgName</i>	mt608		
<i>ServiceOption</i>	-	FIN Metal Account Statement	

BTD: Dateien vom Finanzinstitut abholenKategorie: **Dokumente**

<i>ServiceName</i>	DAR	Documents (collection of documents), account-related
<i>Scope</i>	CH	
<i>MsgName</i>	documents	
<i>ServiceOption</i>	-	CH Bank provided Documents

BTD: Dateien vom Finanzinstitut abholenKategorie: **Devisen**

<i>ServiceName</i>	FXC	Foreign Exchange Confirmations	
<i>Scope</i>	GLB		
<i>MsgName</i>	mt300		
<i>ServiceOption</i>	-		FIN FX Confirmation
<i>MsgName</i>	mt305		
<i>ServiceOption</i>	-		FIN FX Option Confirmation
<i>MsgName</i>	mt320		
<i>ServiceOption</i>	-		FIN FX Deposit Confirmation
<i>MsgName</i>	mt330		
<i>ServiceOption</i>	-		FIN FX Call/Notice Loan/Deposit Confirmation
<i>MsgName</i>	mt350		
<i>ServiceOption</i>	-		FIN FX Advice of Loan/Deposit Interest Payment

Legende:

<i>Parameter-Name</i>	Parameter-Wert	Bezeichnung
	Standardwert	
	-	ServiceOption not used