

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	7 5c / 4to1to4to
M	238	Bank Operation Code	CR00
O	231	Instruction Code	Accepted code words: 30VA, INTX or CORR
O	26T	Transaction Type Code	Not to be used
M	32A	Value Date, Currency Code, Amount	6Indto15d
O	338	Currency/Instructed Amount	3to15d
O	34	Exchange	Rate 12d
M	50+	Ordering Customer	Option A with BEP 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 0230-12345-678 then the 21-digit format of this account is 023000000123456780000A. 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 ¹
M	58	Beneficiary Customer	Possible formats of a UBS customer's account number a) IBAN CH3500230230123456789A CH3500230230F03456789 IBAN is a MUST for payments to "IBAN countries" ² b) BBAN 0230-123456-789A 0230-F0345678-9 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

M Mark



Swift Mt103 Formatting Guide:

Unveiling the Energy of Verbal Art: An Mental Sojourn through **Swift Mt103 Formatting Guide**

In a world inundated with screens and the cacophony of fast interaction, the profound energy and mental resonance of verbal art often disappear in to obscurity, eclipsed by the regular onslaught of noise and distractions. However, set within the musical pages of **Swift Mt103 Formatting Guide**, a charming function of fictional beauty that pulses with fresh thoughts, lies an unforgettable journey waiting to be embarked upon. Written with a virtuoso wordsmith, this enchanting opus manuals visitors on a psychological odyssey, delicately exposing the latent possible and profound impact stuck within the elaborate web of language. Within the heart-wrenching expanse of this evocative analysis, we will embark upon an introspective exploration of the book is key subjects, dissect their interesting writing type, and immerse ourselves in the indelible impression it leaves upon the depths of readers souls.

<https://socketapi.adit.com/data/scholarship/Documents/fall%20boots%20update.pdf>

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