

Real-time queries service description

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1 Transaction query, RA

Information	Format	Length	Position	Further information
Headline	-	45	-	-
Header text	AN	24	0	RA RESPONSE
Currency	AN	1	24	1 = EUR
Account number	N	14	25	
Transaction date	N	6	39	YYMMDD
Balance line	-	39	-	-
Default	AN	1	0	0
Time	N	4	1	HHMM
Account balance	N	17	4	
Available balance	N	17	22	
Transaction line	-	83	-	max. 40 rows
Default	N	1	0	0
Date	N	6	1	DDMMYY
Voucher number	AN	3	7	empty
Currency of the transaction	AN	1	10	1 = EUR
Entry	AN	3	11	code
Amount	N	17	14	
Reference/Message	AN	20	31	
Payer/Payee	AN	20	51	
Entry	AN	12	71	in plain text

2 Balance query, RA, SALOTE

Information	Format	Length	Position	Further information
Headline	-	45	-	-
Header text	AN	24	0	RA RESPONSE
Currency	AN	1	24	1 = EUR
Account number	N	14	25	
Transaction date	N	6	39	YYMMDD
Balance line	-	39	-	-
Default	AN	1	0	0
Time	N	4	1	HHMM
Account balance	N	17	4	
Amount	N	17	22	

3 Exchange rates

Information	Format	Length	Position	Further information
Batch record	-	150	-	-
Material ID	AN	4	0	VK01
Record ID	N	3	4	000
Date of exchange rate change	N	8	7	YYYYMMDD
Time of exchange rate change	N	6	13	HHMMSS
Information	AN	120	21	
Spare	AN	9	141	
Exchange rate record	-	150	-	-
Material ID	AN	4	0	VK01
Record ID	N	3	4	001
Date of quotation	N	8	7	YYYYMMDD
Time of quotation	N	6	15	HHMMSS
Type of exchange rate	N	4	21	0001 = List price, 0002 = Value
ISO currency code	AN	3	25	
ISO counter currency code	AN	3	28	EUR
Average exchange rate of the account currency	N	13	31	7 decimal places
Purchase exchange rate of the account currency	N	13	44	7 decimal places
Selling exchange rate of the account currency	N	13	57	7 decimal places
Purchase exchange rate of banknotes	N	13	70	7 decimal places
Selling exchange rate of banknotes	N	13	83	7 decimal places
Direction of change	AN	1	96	
Convertibility of the currency	AN	1	97	K = Convertible, E = Non-convertible
Euro-related information on the currency	N	1	98	empty (1 = euro area currency, 0 = non-euro area currency)
Date of joining the euro	N	8	99	empty (YYYYMMDD)
Currency validity code	AN	1	107	empty (K = in use, E = not in use)
Spare	AN	42	108	