

**ĀRVALSTU VALŪTAS BEZSKAIDRĀS NAUDAS PIRKŠANAS VAI PĀRDOŠANAS
DARĪJUMA PIEPRASĪJUMS**

Latvijas Banka un banka darījumu noslēdz, izmantojot *Reuters Dealing* sistēmu vai mutiski pa tālruni.

**ĀRVALSTU VALŪTAS BEZSKAIDRĀS NAUDAS PIRKŠANAS VAI PĀRDOŠANAS
DARĪJUMA APSTIPRINĀJUMS (LATVIJAS BANKA)**

Nosaukums	Lauks	Lauka vērtības	Piemērs
Sender		BIC of the Bank of Latvia	LACBLV2X
Message Type		300	300
Receiver		BIC of the bank	BANKLV2X
Message Text		Message Text	
Transaction Reference Number	:20:	Transaction reference number	001
Related Reference	:21:		
Code/Common Reference	:22:	NEWT/ssssss0000ssssss	NEWT/BANK2X0000LACB2X
Terms and Conditions	:77D: ¹	COLLAT	COLLAT
Trade Date	:30T:	yyyymmdd – trade date	20080102
Value Date	:30V:	yyyymmdd – value date	20080104
Exchange Rate	:36:	Exchange rate for the deal	0.695800
Currency, Amount	:32B:	The code of purchased currency and the amount purchased	EUR 1000000
Delivery Agent	:53A:	BIC of a foreign bank or the Bank of Latvia	LACBLV2X
Receiving Agent	:57A:	BIC of a foreign bank or the Bank of Latvia	LACBLV2X
Currency, Amount	:33B:	The code of sold currency and the amount sold	LVL 695800
Delivery Agent	:53A:	BIC of the Bank of Latvia or a foreign bank	LACBLV2X
Receiving Agent	:57A:	BIC of the Bank of Latvia or a foreign bank	LACBLV2X
End of Message/Trailer			

¹ Lauku aizpilda tikai darījumiem ar vērtspapīru ķīlu.

**ĀRVALSTU VALŪTAS BEZSKAIDRĀS NAUDAS PIRKŠANAS VAI PĀRDOŠANAS
DARĪJUMA APSTIPRINĀJUMS (BANKA)**

Nosaukums	Lauks	Lauka vērtības	Piemērs
Sender		BIC of the bank	BANKLV2X
Message Type		300	300
Receiver		BIC of the Bank of Latvia	LACBLV2X
Message Text		Message Text	
Transaction Reference Number	:20:	Transaction reference number	001
Related Reference	:21:		
Code/Common Reference	:22:	NEWT/ssssss0000ssssss	NEWT/BANK2X0000LACB2X
Terms and Conditions	:77D: ¹	COLLAT	COLLAT
Trade Date	:30T:	yyyymmdd – trade date	02.01.2008
Value Date	:30V:	yyyymmdd – value date	04.01.2008
Exchange Rate	:36:	Exchange rate for the deal	0.695800
Currency, Amount	:32B:	The code of purchased currency and the amount purchased	LVL 695800
Delivery Agent	:53A:	BIC of a foreign bank or the Bank of Latvia	LACBLV2X
Receiving Agent	:57A:	BIC of a foreign bank or the Bank of Latvia	LACBLV2X
Currency, Amount	:33B:	The code of sold currency and the amount sold	EUR 1000000
Delivery Agent	:53A:	BIC of the Bank of Latvia or a foreign bank	LACBLV2X
Receiving Agent	:57A:	BIC of the Bank of Latvia or a foreign bank	LACBLV2X
End of Message/Trailer			

¹ Lauku aizpilda tikai darījumiem ar vērtspapīru ķīlu.