

VALŪTAS MIJMAIŅAS DARĪJUMU IZSOLES PAZIŅOJUMS

Nosaukums	Lauks	Lauka vērtības	Piemērs
Sender		BIC of the Bank of Latvia	LACBLV2X
Message Type		398	398
Receiver		BIC of the bank	BANKLV2X
Message Text			
Transaction Reference Number	:20:	Reference number of the Bank of Latvia ("N" + tender number + BIC of the bank)	N6789BANKLV2X
Sub-message type	:12:	380	380
Proprietary message	:77E:	Please be informed that we are starting the following tender procedure :TENDER: Tender number :TRANSACTION: FOREIGN EXCHANGE SWAP :TRANSACTION TYPE: LIQUIDITY PROVIDING :TENDER DATE: Tender date :MIN BID SIZE: Minimum bid size :SPOT DATE: Spot date :FWD DATE: Fwd date :MATURITY: Maturity in days :FOREIGN CURRENCY: Foreign currency :SPOT EXCHANGE RATE: Spot exchange rate :FOREIGN INTEREST RATE: Foreign interest rate :DEADLINE: Deadline for submission of bids	Please be informed that we are starting the following tender procedure :TENDER: 6789 :TRANSACTION: FOREIGN EXCHANGE SWAP :TRANSACTION TYPE: LIQUIDITY PROVIDING :TENDER DATE: 02.01.2008 12:00:00 :MIN BID SIZE: 100,000 :SPOT DATE: 04.01.2008 :FWD DATE: 11.01.2008 :MATURITY: 7 :FOREIGN CURRENCY: EUR :SPOT EXCHANGE RATE: 0.695800 :FOREIGN INTEREST RATE: 3.25 :DEADLINE: 02.01.2008 12:00:00
End of Message/Trailer			

VALŪTAS MIJMAIŅAS DARĪJUMU IZSOLES PIETEIKUMS

Nosaukums	Lauks	Lauka vērtības	Piemērs
Sender		BIC of the bank	BANKLV2X
Message Type		398	398
Receiver		LACBLV2X	LACBLV2X
Message Text			
Transaction Reference Number	:20:	Reference number of the bank	00001
Sub-message type	:12:	385	385
Proprietary message	:77E:	:TENDER: Tender number :BID: Amount1 AT Rate1 :COLLATERAL: Yes/No :CONTROL: Control number ¹ :USER: Name of contact person	:TENDER: 6789 :BID: 3,000,000 AT 4.20 :COLLATERAL: Yes :CONTROL: 8940 ² :USER: JANIS PURVITIS
End of Message/Trailer			

¹ Kontroles skaitlis ir atlikums, ko iegūst, skaitli (Amount1 + 200 x Rate1) dalot ar 9973.

² 8940 = mod((3000000 + 200 x 4.2),9973)

VALŪTAS MIJMAIŅAS DARĪJUMU IZSOLES PIETEIKUMA NORAIĀJUMS

Nosaukums	Lauks	Lauka vērtības	Piemērs
Sender		LACBLV2X	LACBLV2X
Message Type		398	398
Receiver		BIC of the bank	BANKLV2X
Message Text			
Transaction Reference Number	:20:	Reference number of the Bank of Latvia ("L" + tender number + BIC of the bank + Unique Number)	L6789BANKLV2X00035
Sub-message type	:12:	389	389
Proprietary message	:77E:	Please be advised that the following tender application has been rejected :YOUR REFERENCE: Reference number of bank's bid :TENDER: Tender number :CAUSE: Reason of rejection	Please be advised that the following tender application has been rejected :YOUR REFERENCE: 00001 :TENDER: 6789 :CAUSE: Reason of rejection
End of Message/Trailer			

VALŪTAS MIJMAIŅAS DARĪJUMU IZSOLES REZULTĀTU PAZIŅOJUMS

Nosaukums	Lauks	Lauka vērtības	Piemērs
Sender		LACBLV2X	LACBLV2X
Message Type		398	398
Receiver		BIC of the bank	BANKLV2X
Message Text			
Transaction Reference Number	:20:	Reference number of the Bank of Latvia ("L" + tender number + BIC of the bank)	L6789BANKLV2X
Sub-message type	:12:	388	388
Proprietary message	:77E:	Please be advised that as a result of tender procedure the following amount has been allotted to you :TENDER: Tender number :TENDER DATE: Tender date :TRANSACTION: FOREIGN EXCHANGE SWAP :EUR INT RATE: Int Rate :SPOT RATE: Spot Rate :BID: Amount1 AT Rate1 :ALLOTTED: Amount1A AT Rate1A WE SELL SPOT: Currency1 CASH11 WE BUY SPOT: Currency2 CASH12 WE SELL FWD: Currency2 CASH13 WE BUY FWD: Currency1 CASH14 :FWD RATE: Fwd Rate1 :BID: Amount2 AT Rate2 :ALLOTTED: Amount2A AT Rate2A :WE SELL SPOT: Currency1 CASH21 :WE BUY SPOT: Currency2 CASH22 :WE SELL FWD: Currency2 CASH23 :WE BUY FWD: Currency1 CASH24 :FWD RATE: Fwd Rate2 :SPOT DATE: Spot Date :FWD DATE: Fwd Date	Please be advised that as a result of the procedure the following amount has been allotted to you :TENDER: 6789 :TENDER DATE: 02.01.2008 :TRANSACTION: FOREIGN EXCHANGE SWAP :EUR INT RATE: 2.78 :SPOT RATE: 0.695800 :BID: 3,000,000 AT 4.20 :ALLOTTED: 0 AT 4.20 :WE SELL SPOT: LVL 1,000,000 :WE BUY SPOT: EUR 1,437,194.60 :WE SELL FWD: EUR 1,436,769.22 :WE BUY FWD: LVL 1,000,000 :FWD RATE: 0.696006 :SPOT DATE: 04.01.2008 :FWD DATE: 11.01.2008
End of Message/Trailer			