

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	/ 5c / 4511e41e
M	238	Bank Operation Code	CREO
O	231	Instruction Code	Accepted code words: SPWA, INTC or CORR1
O	26T	Transaction Type Code	Not to be used
M	32A	Value Date, Currency Code, Amount	61n31e13d
O	338	Currency/Instructed Amount	31e13d
O	34	Exchange	Rate 12d
M	50+	Ordering Customer	Option A with BEI ¹ Option E
O	51A	Sending Institution	Not to be used
O	52A	Ordering Institution	Option A with BEC code
O	53+	Sender's Correspondent	Option A with BEC code Option B with your UBS account number in a 21-digit format in the account number line. Example: If an account number is 0230-12345678A then the 21-digit format of this account is 023000000012345670000A. No separators must be used. Option B with IBAN can also be used
O	54A	Receiver's Correspondent	Option A with BEC code
O	55A	Third Reimbursement Institution	Option A with BEC code
O	56A	Intermediary Institution	Option A with BEC code
O	57+	Account with Institution	Option A with BEC code ²
M	58	Beneficiary Customer	Possible formats of a UBS customer's account number a) IBAN: CH350023023012345678A, CH3500230230F03456783 IBAN is a MUST for payments to "IBAN countries" b) BBAN: 0230-12345678A, 0230-F03456783 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

Jicheng Xie



Swift Mt103 Formatting Guide:

Decoding **Swift Mt103 Formatting Guide**: Revealing the Captivating Potential of Verbal Expression

In an era characterized by interconnectedness and an insatiable thirst for knowledge, the captivating potential of verbal expression has emerged as a formidable force. Its ability to evoke sentiments, stimulate introspection, and incite profound transformations is genuinely awe-inspiring. Within the pages of "**Swift Mt103 Formatting Guide**," a mesmerizing literary creation penned with a celebrated wordsmith, readers attempt an enlightening odyssey, unraveling the intricate significance of language and its enduring effect on our lives. In this appraisal, we shall explore the book's central themes, evaluate its distinctive writing style, and gauge its pervasive influence on the hearts and minds of its readership.

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Swift Mt103 Formatting Guide Introduction

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