

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.

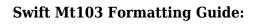
Formatting Guidelines for Customer Transfer MT103+

The code STP must be indicated in the header of the SWIFT message in the validation flag field 119.

Statemen	Times	Field Names	Meeting UBS: STP Qualified Standards
W	20	Transaction Reference Number	16X
0	1.lic	TimeIndication	/ 8c / 4tn1te4tn
M	238	Bank Operation Code	CREO
>	234	Instruction Code	Accepted code words: SOVA, INTC or CORTY
9	267	Transaction Type Code	Not to be used
W.	312.A.	Value Date, Currency Code, Amount	6 In 3 Iu 15 d
0	339	Currency Instructed Amount	314154
	34	Exchange	Rate 12d
М	50+	Ordering Customer	Option A with 86° Option I
>	31A	Sending Institution	Not to be used
)	52A	Ordering Institution	Option A with III C code
0	584	Sender's Correspondent	Option A with BIC code
			Option 8 with your UBS account number in a 21-digit format in the account number line.
			Example: If an account number is 0230-12345-67A then the 21-digit format of this account is 02300000012345670000A. No separators must be used. Option 8 with ISAN can also be used.
0	5-4A	Receivers Correspondent	Option A with BIC code
0	55A.	Third Reimbursement Institution	Option A with BIC code
>	56A	Interned ary Institution	Option A with BIC code
>	57.	Account with Institution	Option A with BIC code!
M	5.9	Beneficiary Customer	Possible formats of a UBS customer's account number
			a) IBAN
			CH350023023012345678A CH3500230230P03456785
			IBAN is a MUST for payments to "IBAN countries"
			5) BBAN 0250 123456.78A 0250 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

Jicheng Xie



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 is central themes, evaluate its distinctive writing style, and gauge its pervasive influence on the hearts and minds of its readership.

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