

# 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	6Ind1e15d
O	338	Currency/Instructed Amount	31e15d
O	34	Exchange	Rate 12d
M	50+	Ordering Customer	Option A with BEI <sup>1</sup> Option E
O	51A	Sending Institution	Not to be used
O	52A	Ordering Institution	Option A with BIC code
O	53+	Sender's Correspondent	Option A with BIC 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 BIC code
O	55A	Third Reimbursement Institution	Option A with BIC code
O	56A	Intermediary Institution	Option A with BIC code
O	57+	Account with Institution	Option A with BIC code <sup>2</sup>
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" <sup>3</sup> 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

**Erica Sadun**



## Swift Mt103 Formatting Guide:

**Bankarstvo**, 2007      Swift Style Erica Sadun, 2017-03-30 Discover the do's and don'ts involved in crafting readable Swift code as you explore common Swift coding challenges and the best practices that address them From spacing, bracing and semicolons to proper API style discover the whys behind each recommendation and add to or establish your own house style guidelines This practical, powerful and opinionated guide offers the best practices you need to know to work successfully in this equally opinionated programming language Apple's Swift programming language has finally reached stability and developers are demanding to know how to program the language properly Swift Style guides you through the ins and outs of Swift programming best practices This is the first best practices book for serious professional Swift programmers and for programmers who want to shine their skills to be hired in this demanding market A style guide offers a consistent experience of well-crafted code that lets you focus on the code's underlying meaning, intent and implementation This book doesn't offer canonical answers on Swift coding style It explores the areas of Swift where structure comes into play Whether you're developing a personal style or a house style there are always ways to enhance your code choices You'll find here the ideas and principles to establish or enhance your own best style practices Begin with simple syntactical styling Strengthen code bracing for easy readability Style your closures for safety and resilience Perfect spacing and layout Master literal initialization and typing Optimize control flow layout and improve conditional style choices Transition from Objective C and move code into Swift the right way Boost API design using proper naming and labeling Elevate defaulted arguments and variadics to their right places Finally Erica offers her own broad recommendations on good coding practice What You Need Recent version of the Swift programming language      **Swift Programming** Matthew Mathias, John Gallagher, 2016-11-23 This is the eBook of the printed book and may not include any media website access codes or print supplements that may come packaged with the bound book Through the authors' carefully constructed explanations and examples you will develop an understanding of Swift grammar and the elements of effective Swift style This book is written for Swift 3.0 and will also show you how to navigate Xcode 8 and get the most out of Apple's documentation Throughout the book the authors share their insights into Swift to ensure that you understand the hows and whys of Swift and can put that understanding to use in different contexts After working through the book you will have the knowledge and confidence to develop your own solutions to a wide range of programming challenges using Swift

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