

Data	Example
Currency 1 - ISO code	AUD
Currency 2 - set to "EUR"	EUR
Exchange rate - End-of-day price; number of decimals according to precision required; decimal separator according to agreed configuration	0.6176858
Exchange rate date - Format according to agreed configuration	11/06/2019

**File name:**

Service name\_Agreement no.-Operation no. e-Reporting\_Processing date.Format

Example: BLS-REEEXC\_000055-000068-013742\_20190611.csv