

## e-Reporting information sheet

# Exchange rate statement

## Generic overview of BIL's e-Reporting service

BIL offers its clients services to provide information in electronic format, either as reusable data files or as PDF documents. As such, you can subscribe to an e-Report to receive the desired file on a regular basis through a secure communication channel (either File Transfer or MultiLine).

## Description of the report

The "Exchange rate statement" report lists all end-of-day euro exchange rates.

## Possible formats

### **CSV**

Type:	Re-usable data file. Code: ASCII (American Standard Code for Information Interchange)
Structure:	The first file save includes technical headings enabling data used in future saves to be recorded. Each line of the file represents a currency and all file saves have the same structure.
Data:	Currency using ISO code; 2nd currency (set as EUR); exchange rate; date of this rate. A more detailed description of the report structure is available on request. Data
format:	Several presentation formats are available for dates and amounts.
Separators:	Data is separated by either a vertical bar (" ", ASCII code 124) or a semi-colon (";").
Possible frequency:	<input type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Monthly <input checked="" type="checkbox"/> Quarterly <input checked="" type="checkbox"/> Annually
	It is not possible to generate backdated statements.
Heading languages:	<input type="checkbox"/> English <input checked="" type="checkbox"/> French <input checked="" type="checkbox"/> German <input checked="" type="checkbox"/> Dutch

### **PDF**

The exchange rate statement is not provided in PDF format.

## Execution notification

It is possible to opt in to receive email notifications each time an e-Report is produced. This notification can be sent to several recipients at the same time.

## How to subscribe

All new e-Report subscriptions or amendments to e-Report subscriptions shall be made official by concluding a subscription agreement detailing the features of the service required.

The first time you apply to use the service you will also sign an agreement explaining the general terms and conditions of the e-Reporting service. Any further subscriptions will be governed by the same agreement.