



ONLINE FX

Technical - Overview

Integration Team

2018

AGENDA

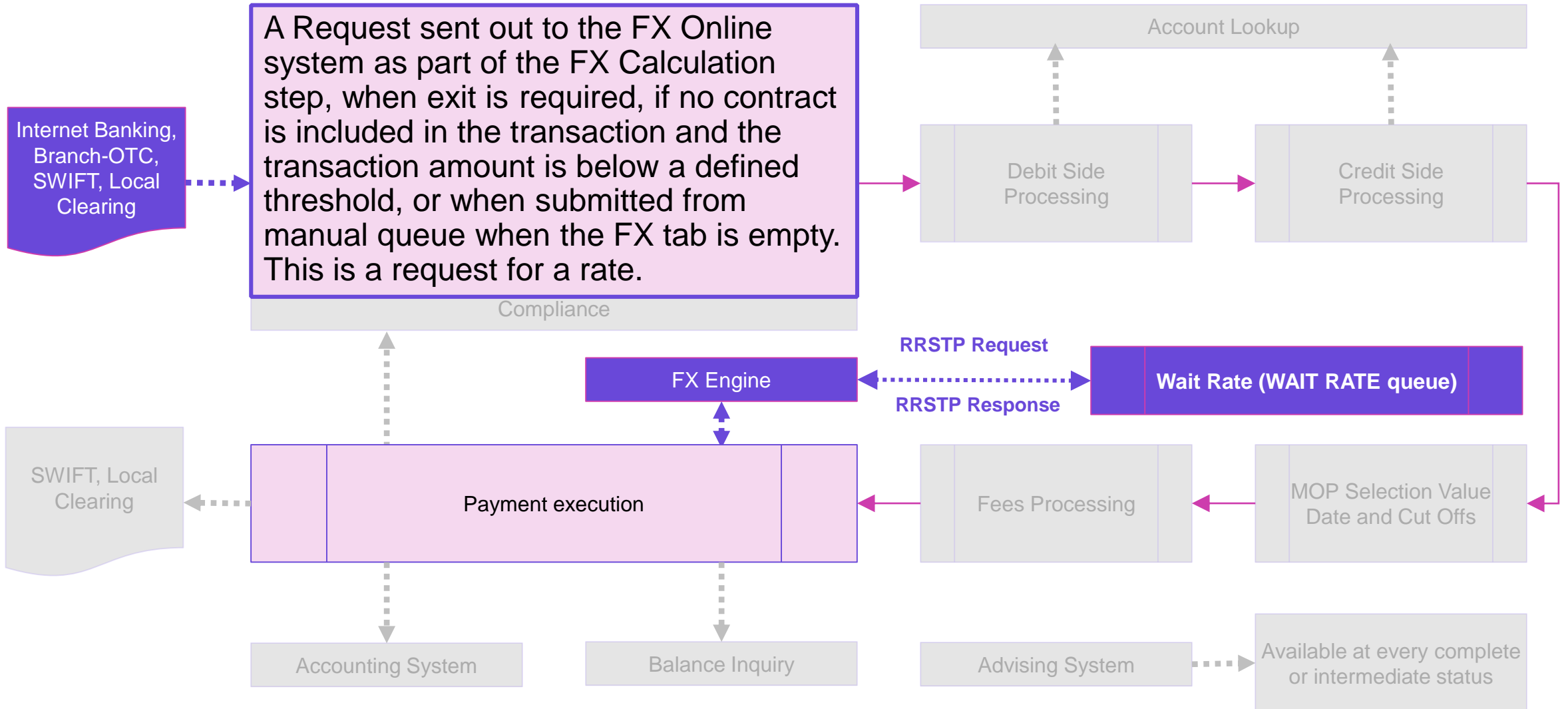


- Overview
- Flows
- Rules
- Structure Types, Logical Fields

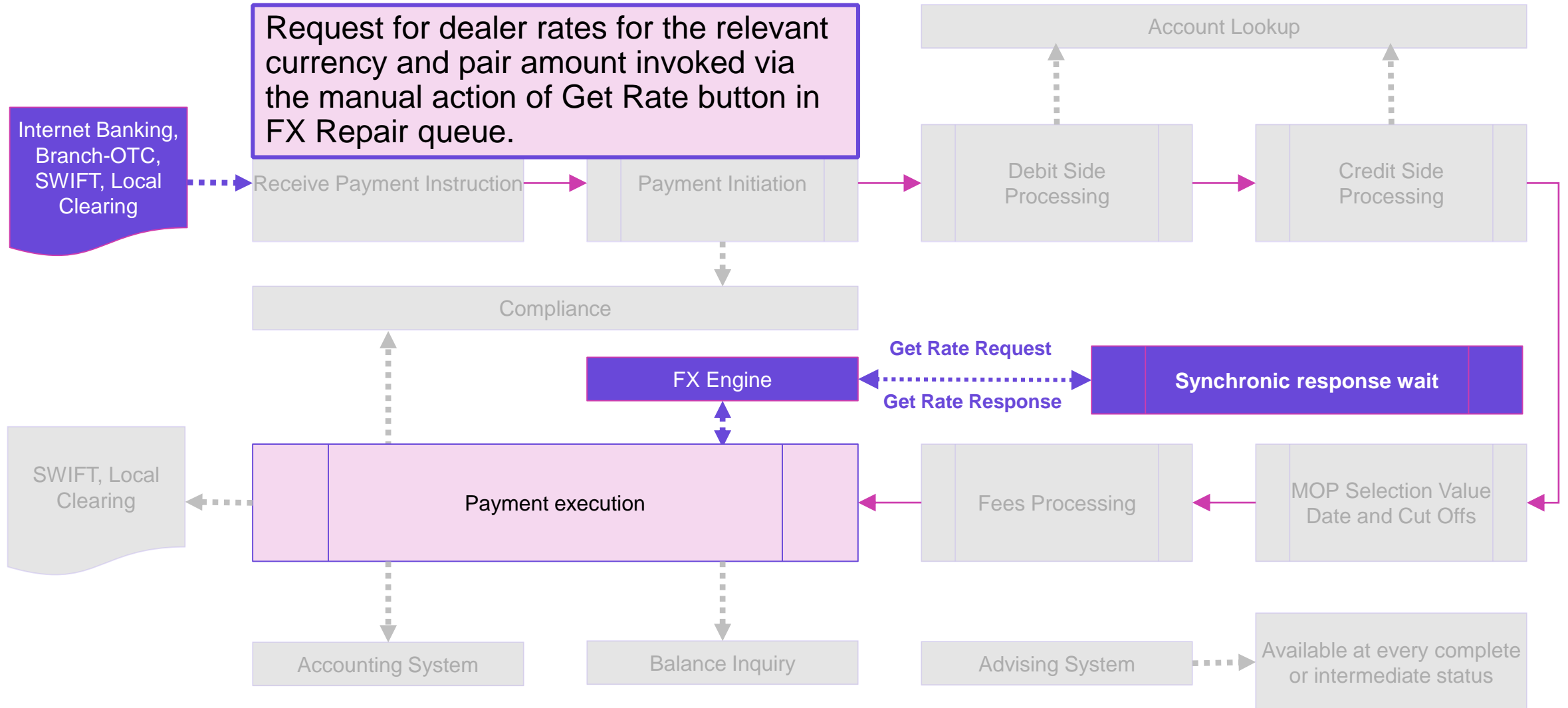
“

Online FX interface is invoked from GPP to retrieve FX information from the Financial Institution's Online FX system.”

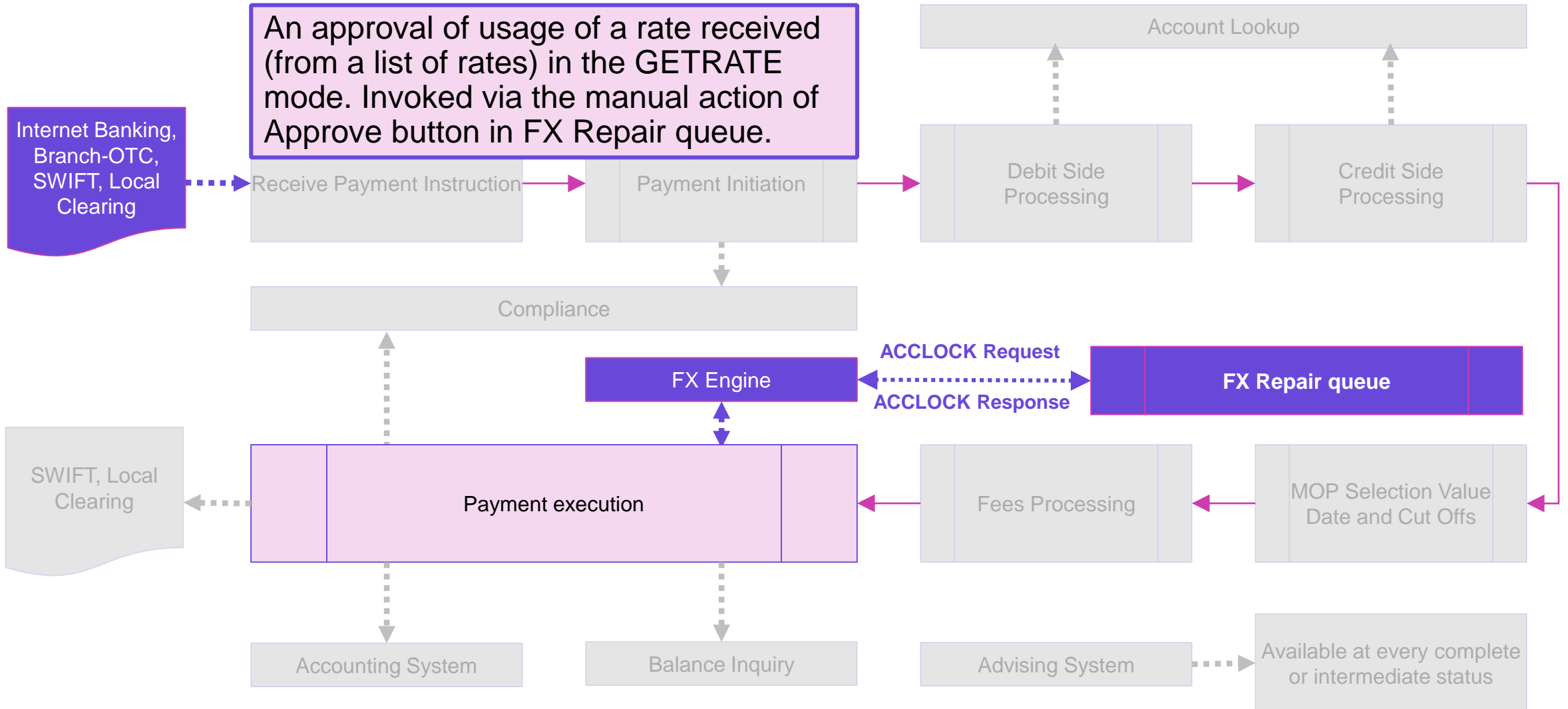
RATE REQUEST STP (RRSTP) REQUEST



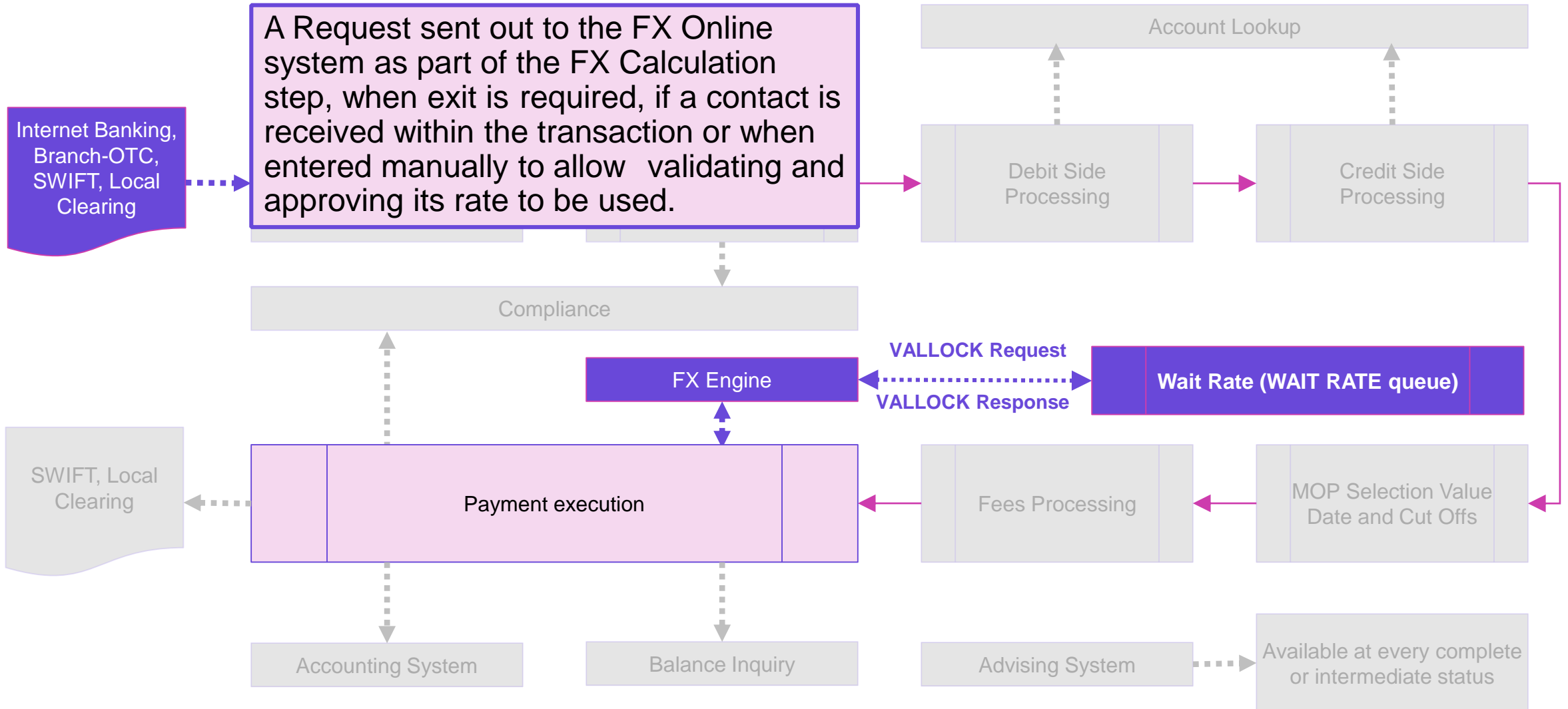
GET RATE (GETRATE) REQUEST



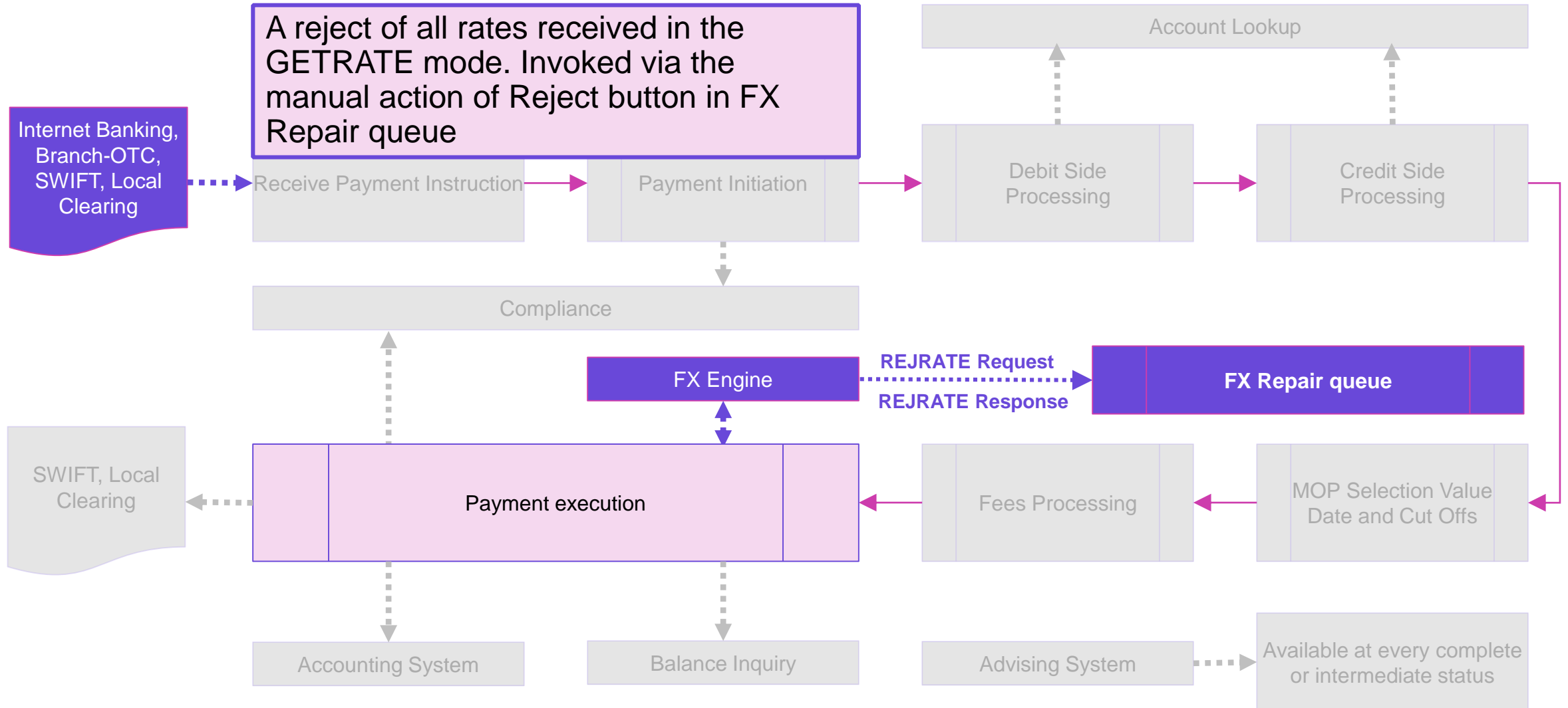
ACCEPT LOCK (ACCLOCK) REQUEST



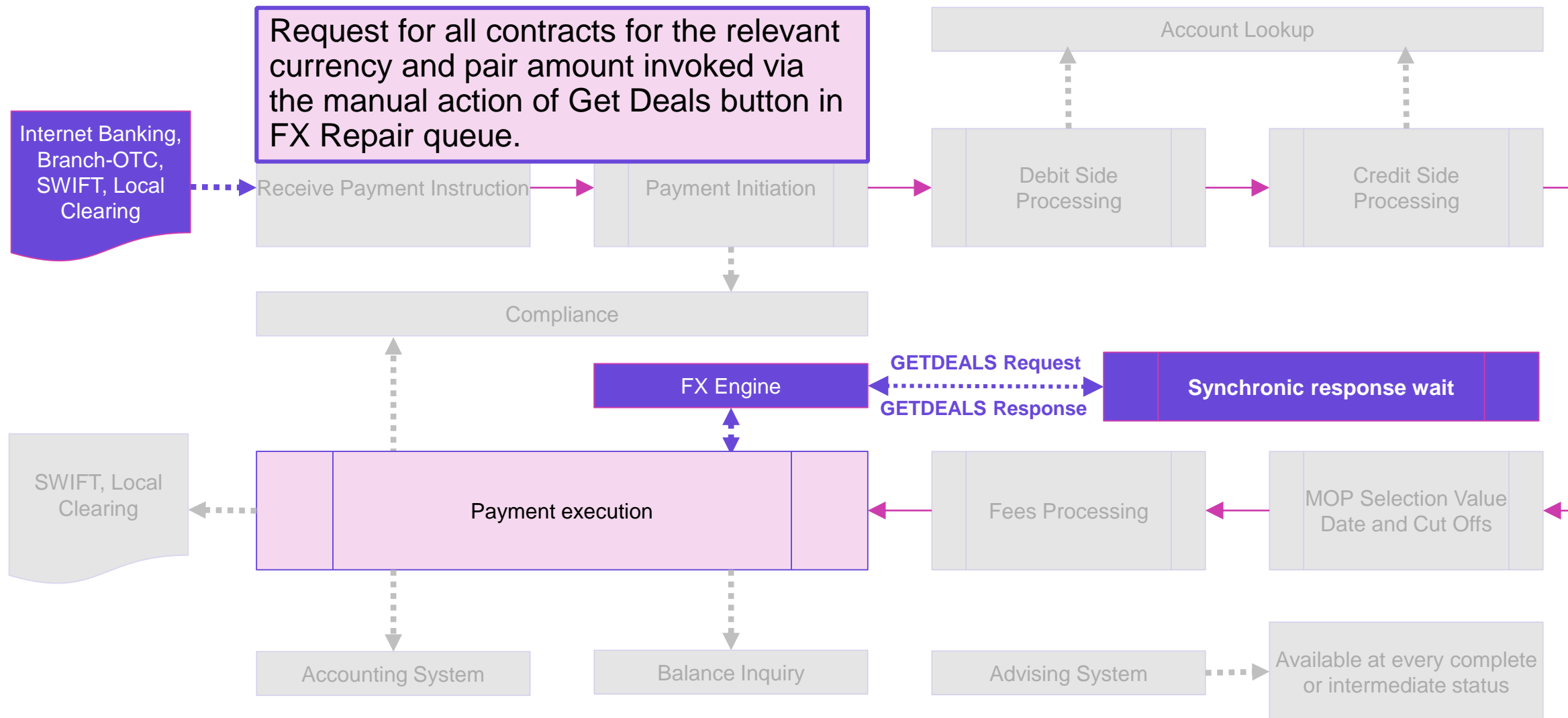
VALIDATE AND LOCK (VALLOCK) REQUEST



REJECT RATE (REJRATE) REQUEST



GET DEAL (GETDEALS) REQUEST



FX ONLINE RULES - TBU



- Rules should be set up in order to invoke the Account Lookup interface for the debit or credit account in cases they belong to a customer (relevant side MOP is BOOK), and as per specific FI business scenarios and conditions.

<input type="checkbox"/>	Rule type name ▼ <input type="text"/>	Rule type ID ▼ <input type="text"/>
<input type="checkbox"/>	Account lookup	123

<input type="checkbox"/>	Rule type name ▼ <input type="text"/>	Rule type ID ▼ <input type="text"/>
<input type="checkbox"/>	Interface Selection	189

- These rules are invoked whenever a debit or credit account of a message is not found in GPP, or is found but the Check CDB check box is selected, indicating that the master copy for this account resides in the FI's external system.

RESPONSE RETURN CODES



When using the Standard Fndt Message, the FI can also directly use the GPP internal numeric return codes as follows:

- **1** – to indicate a Success
- **0** – to indicate any error when no specific error handling is required but routing transaction to Repair

Note: Although the interface supports receiving proprietary return codes for the various failure responses, as long as the appropriate mapping between financial institution's codes and GPP internal codes is pre-configured.

Thank you

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