{var objFCCCList = null }

{var PFCId = pfc.id }

{var dateCreated = new Date().toISOString()}

{var worksheetName = "Sheet 1"}

{var rowCount = transactions.length + 1}

{var columnCount = 0}

{for col in transactions[0].columns}

{if col.label}

{var columnCount = columnCount + 1}

{/if}

{/for}

<?xml version="1.0"?>

<?mso-application progid="Excel.Sheet"?>

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xmlns:o="urn:schemas-microsoft-com:office:office"

xmlns:x="urn:schemas-microsoft-com:office:excel"

xmlns:ss="urn:schemas-microsoft-com:office:spreadsheet"

xmlns:html="http://www.w3.org/TR/REC-html40">

<DocumentProperties xmlns="urn:schemas-microsoft-com:office:office">

<Author>SRS Aquiom</Author>

<LastAuthor>SRS Aquiom</LastAuthor>

<Created>${dateCreated}</Created>

<Version>16.00</Version>

</DocumentProperties>

<OfficeDocumentSettings xmlns="urn:schemas-microsoft-com:office:office">

<AllowPNG/>

</OfficeDocumentSettings>

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<WindowWidth>12000</WindowWidth>

<WindowTopX>0</WindowTopX>

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</ExcelWorkbook>

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<Alignment ss:Vertical="Bottom"/>

<Borders/>

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<Interior/>

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<Protection/>

</Style>

<Style ss:ID="s62">

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</Styles>

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x:FullRows="1" ss:DefaultColumnWidth="52.0"

ss:DefaultRowHeight="14.0">

<Row ss:AutoFitHeight="0">

{for col in transactions[0].columns}

{if col.label}

<Cell><Data ss:Type="String">${col.label}</Data></Cell>

{/for}

{/if}

</Row>

{for tran in transactions}

{var fcccName = "" }

{var OrigCurrency = "" + tran.columns.OriginatingCurrency.value }

{var CreditCurrency = "" + tran.columns.CreditCurrency.value }

{var currencyPair = OrigCurrency + CreditCurrency }

{if currencyPair != "USDUSD" }

{var OrigCcyId = tran.columns.CurrencyId.value }

{var CreditCcyId = tran.columns.SettlementCurrencyId.value }

{var Amount = Math.abs(Number(tran.columns.DebitAmount.value)) }

{var exRecordId = tran.columns.ExchangeRecordId.value }

{var fcccName = "PFC" + PFCId + "-" + tran.columns.PaymentTypeCode.value + "-" + currencyPair }

{var objFCCCList = "".addExRecordToFcccList(objFCCCList ,exRecordId ,fcccName ,OrigCurrency ,CreditCurrency ,OrigCcyId ,CreditCcyId ,Amount) }

{/if}

<Row ss:AutoFitHeight="0">

{for col in tran.columns}

{if col.label}

{var cellContent = ""}

{if col.value}{var cellContent = col.value}{/if}

<Cell><Data ss:Type="String">${cellContent}</Data></Cell>

{/if}

{/for}

</Row>

{/for}

</Table>

<WorksheetOptions xmlns="urn:schemas-microsoft-com:office:excel">

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</Panes>

<ProtectObjects>False</ProtectObjects>

<ProtectScenarios>False</ProtectScenarios>

</WorksheetOptions>

</Worksheet>

</Workbook>

{var result = "".savefcccListObject(objFCCCList ,PFCId) }