# Forward Contracts CSV File Format to import into PORTIA via AIM

|  |  |  |
| --- | --- | --- |
|  | **Column Name** | **Sample Value** |
| 0 | Portfolio Code | 23716 |
| 1 | Tran Code | by or sl |
| 2 | Empty Column |  |
| 3 | Empty Column |  |
| 4 | Currency 1 | -USD FWD CASH- |
| 5 | Trade Date | 05052017 |
| 6 | Settle Date | 05112018 |
| 7 | Empty Column |  |
| 8 | Trade Amount | 100000 |
| 9 | Empty Column |  |
| 10 | Empty Column |  |
| 11 | Empty Column |  |
| 12 | Currency 2 | -EUR FWD CASH- |
| 13 | Empty Column |  |
| 14 | Empty Column |  |
| 15 | FX Rate | 1.08999 |
| 16 | Empty Column |  |
| 17 | Quantity | 91743.12 |
| 18 | Empty Column |  |
| 19 | Empty Column |  |
| 20 | Empty Column |  |
| 21 | Empty Column |  |
| 22 | Empty Column |  |
| 23 | Empty Column |  |
| 24 | Broker | BNYM |
| 25 | Empty Column |  |
| 26 | Empty Column |  |
| 27 | Empty Column |  |
| 28 | Empty Column |  |
| 29 | Empty Column |  |
| 30 | Empty Column |  |
| 31 | Empty Column |  |
| 32 | Empty Column |  |
| 33 | Empty Column |  |
| 34 | Empty Column |  |
| 35 | Empty Column |  |
| 36 | Empty Column |  |
| 37 | Empty Column |  |
| 38 | Empty Column |  |
| 39 | Empty Column |  |
| 40 | Empty Column |  |
| 41 | Empty Column |  |
| 42 | Empty Column |  |
| 43 | Empty Column |  |
| 44 | Empty Column |  |
| 45 | Empty Column |  |
| 46 | Empty Column |  |