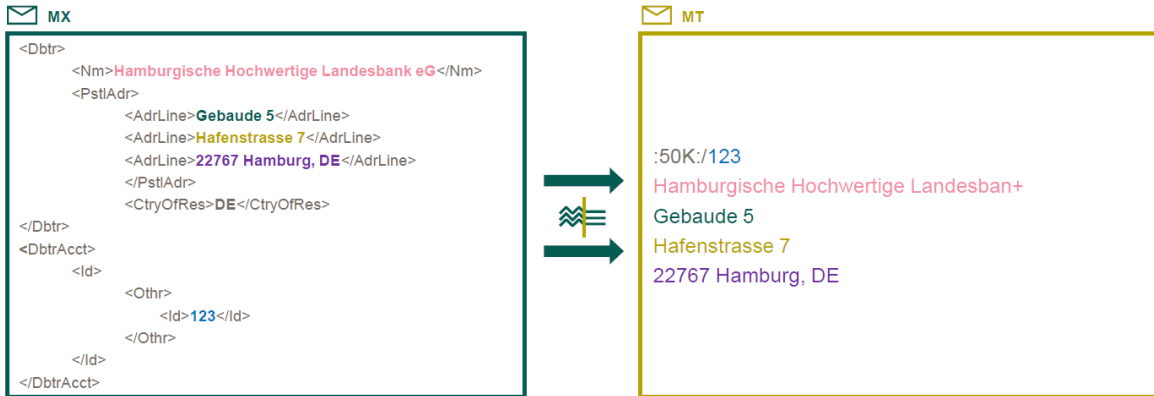


Field Definitions for both MT and MX standards

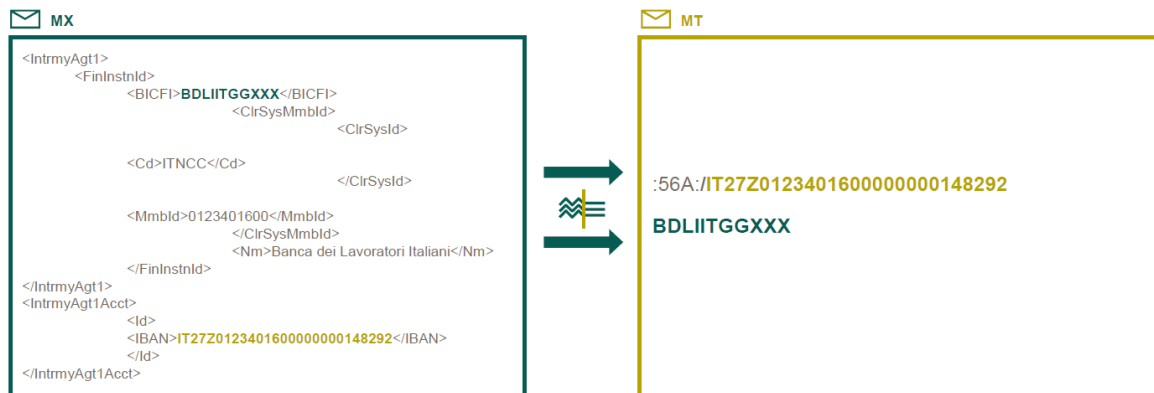
Field	Name in MT	Name in MX
32A	Value date / currency / interbank settled amount	Transaction Information/Original interbank Settlement amount Transaction Information/Original Interbank Settlement Date
33B	Currency / original instructed amount	Transaction Information/ Original Transaction Reference/Amount/ Instructed Amount
50A, F or K	Ordering customer (payer) or address of the remitter.	Debtor
52A or D	Ordering Institution (payer's bank)	Debtor Agent
56A, C or D	Intermediary Institution (bank)	Intermediary Agent
57A, B, C or D	Account With Institution (beneficiary's bank)	Creditor Agent
59 or 59A	Beneficiary Customer 4x35	Creditor
70	Remittance Information	Ultimate Creditor
71A	Details of charges (OUR/SHA/BEN)	<ul style="list-style-type: none"> •DEBT(debit) •CRED(credit) or •BOTH (share)
72	Sender to receiver information	Intermediary Agent

Examples of MT to MX mapping conversion

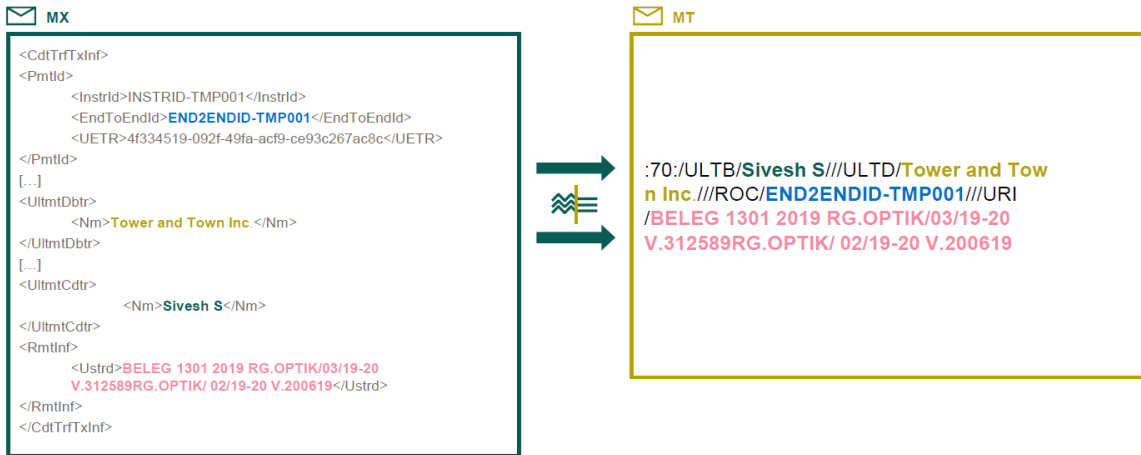
Example MX/MT Debtor/Creditor (50,59) Unstructured Name and Address



Example MX/MT Agent Field Tag (e.g. 56) Type A Format



Example MX/MT Remittance Information (70)



Example MX/MT Bank to Bank Information (72)

