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FP207 - 8 March 2019
Focal Points Service Enhancements Bulletin

ACTION REQUIRED

This bulletin covers the following changes:

FP Ref #	Change Description	Effective Date	IDS	EXS	EXB	IDL	T&C (BE)	Page
2017	Currency Code - Re-naming of Zimbabwe Dollar (ZWL)	**11 March 2019**	☒	☒	☒	☒	☐	**3**
2018	Currency Code - Re-naming of Zimbabwe Dollar (ZWL)	**11 March 2019**	☒	☐	☐	☐	☒	**4**

Type of change or update:

FP Ref #	Change Description	New setting(s)	Removal of Data Item(s)	Amendment of Data Format	Amendment of Data Setting(s)	Amendment of Definition/Description	New Source	Decommission of source	Information/Other	New data item(s)	Page
2017	Currency Code - Re-naming of Zimbabwe Dollar (ZWL)	☐	☐	☐	☐	☒	☐	☐	☒	☐	**3**
2018	Currency Code - Re-naming of Zimbabwe Dollar (ZWL)	☐	☐	☐	☐	☒	☐	☐	☒	☐	**4**

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2017 - Currency Codes - Currency Code - Re-naming of Zimbabwe Dollar (ZWL)

Change Summary
As of 28 February 2019, the Central Bank of Zimbabwe began providing securities with the trading and settlement currency of Real-Time Gross Settlement dollars (RTGS dollars.) The conversion rate is currently 2,5 RTGS to 1 USD (2.5:1) though currently ring-fenced to the US Dollar (1:1). Effective 11 March 2019, the ZWL ISO currency code previously representing the Zimbabwe Dollar will be revised to represent the new RTGS currency. Historical references to the FC Values using ZWL, prior to 11 March 2019, should remain as reported in Zimbabwe Dollar. The following currency formats are being amended to allow the securities to be represented in the RTGS currency using the ZWL ISO currency code.

Effective Date	**11 March 2019**

Products	☒ IDS	☒ EXSHARE	☒ EXBOND	☒ International DataLine (IDL)
	☐ T&Cs (BondEye)			

Type of Change or Update	☐ New Setting(s)	☐ Removal of Data Item	☐ Decommission of Source
	☐ Amendment of Data Setting(s)	☒ Amendment of Definition/Description	☐ New Source
	☐ New Data Item(s)	☐ Amendment of Data Format	☒ Information/Other

Initiated By	☒ Market	☐ ICE Data Services	☐ Source

Impact / Action Required	Please review the changes to settings described in this item and make the appropriate provisions to utilise the additional data and avoid any impact to your systems and processes.

Currency Code Formats for Zimbabwe Real-Time Gross Settlement					
Action	Num	Character	Format	Country	Currency	ISO
Amend	084	84	4 + 4	Zimbabwe	Real-Time Gross Settlement dollars (RTGS) *Formerly: Dollar*	ZWL
Amend	301	U1	6 + 2	Zimbabwe	Real-Time Gross Settlement dollars (RTGS) *Formerly: Dollar*	ZWL
Amend	386	BK	2 + 6	Zimbabwe	Real-Time Gross Settlement dollars (RTGS) *Formerly: Dollar*	ZWL
Amend	572	IP	3 + 5	Zimbabwe	Real-Time Gross Settlement dollars (RTGS) *Formerly: Dollar*	ZWL
Amend	870	UD	7 + 1	Zimbabwe	Real-Time Gross Settlement dollars (RTGS) *Formerly: Dollar*	ZWL
Amend	871	UE	8 + 0	Zimbabwe	Real-Time Gross Settlement dollars (RTGS) *Formerly: Dollar* *Formerly: Dollar*	ZWL

2018 - Currency Codes - Currency Code - Re-naming of Zimbabwe Dollar (ZWL)

Change Summary
As of 28th February 2019, the Central Bank of Zimbabwe began providing securities with the trading and settlement currency of Real-Time Gross Settlement Dollars (RTGS dollars.) The conversion rate is currently 2,5 RTGS to 1 USD (2.5:1) though currently ring-fenced to the US Dollar (1:1).   Effective 11th March 2019, the ZWL ISO Currency Code previously representing the Zimbabwe Dollar will be revised to represent the new RTGS currency. Historical references to the FC Values using ZWL, prior to 11th March 2019, should remain as reported in Zimbabwe Dollar.   The following currency formats are being amended to allow the securities to be represented in the RTGS currency using the ZWL ISO Currency Code.

Data Item	Data Description
BE016	*Main Currency*
BE120, BX003	*Currency Value*
BE121, BX004	*Exchange Rate Currency*
BE398, BC055	*Coupon Payment Currency*
BE509, BC120	*FRN Formula Benchmark Currency*
BE545, BV012	*Conversion Currency*
BE559, BV025	*Conversion Exchange Rate Currency*
BE560, BV026	*Conversion Price Currency*
BE595	*Unit Component Amount Currency*

Effective Date	**11 March 2019**

Products	☒ IDS	☐ EXSHARE	☐ EXBOND	☐ International DataLine (IDL)
	☒ T&Cs (BondEye)			

Type of Change or	☐ New Setting(s)	☐ Removal of Data Item	☐ Decommission of Source
	☐ Amendment of Data Setting(s)	☒ Amendment of Definition/Description	☐ New Source
	☐ New Data Item(s)	☐ Amendment of Data Format	☒ Information/Other

Initiated By	☒ Market	☐ ICE Data Services	☐ Source

Impact / Action Required	Please review the changes to settings described in this item and make the appropriate provisions to avoid any impact to your systems and processes or to utilise the additional data.

Action	BondEye Field	BondEye Field Name	BondEye Coded Value	BondEye Translated Value
Amend	BE016	Main Currency	ZWL	ZWL - Real-Time Gross Settlement Dollar (RTGS Dollar) Formerly: ZWL - Zimbabwe Dollar
Amend	BE120 BX003	Currency Value	ZWL	ZWL - Real-Time Gross Settlement Dollar (RTGS Dollar) Formerly: ZWL - Zimbabwe Dollar
Amend	BE121 BX004	Exchange Rate Currency	ZWL	ZWL - Real-Time Gross Settlement Dollar (RTGS Dollar) Formerly: ZWL - Zimbabwe Dollar
Amend	BE398 BC055	Coupon Payment Currency	ZWL	ZWL - Real-Time Gross Settlement Dollar (RTGS Dollar) Formerly: ZWL - Zimbabwe Dollar
Amend	BE509 BC120	FRN Formula Benchmark Currency	ZWL	ZWL - Real-Time Gross Settlement Dollar (RTGS Dollar) Formerly: ZWL - Zimbabwe Dollar
Amend	BE545 BV012	Conversion Currency	ZWL	ZWL - Real-Time Gross Settlement Dollar (RTGS Dollar) Formerly: ZWL - Zimbabwe Dollar
Amend	BE559 BV025	Conversion Exchange Rate Currency	ZWL	ZWL - Real-Time Gross Settlement Dollar (RTGS Dollar) Formerly: ZWL - Zimbabwe Dollar
Amend	BE560 BV026	Conversion Price Currency	ZWL	ZWL - Real-Time Gross Settlement Dollar (RTGS Dollar) Formerly: ZWL - Zimbabwe Dollar
Amend	BE595	Unit Component Amount Currency	ZWL	ZWL - Real-Time Gross Settlement Dollar (RTGS Dollar) Formerly: ZWL - Zimbabwe Dollar

Data Filtering

Users should note that changes resulting from this issue of Focal Points may be filtered into Changes Services over a period of days. This is necessary to prevent daily service volumes becoming excessive for users.

Customers taking Changes Services that require all the amendments in one file should request a Full Service by contacting your relevant Client Service Support Group (Contact details can be found below).

Securities Data User Manual

A new Securities Data User Manual incorporating the changes made in this issue of Focal Points will be made available for customers to access online by the effective date of the changes. The documentation will be available to download at the following web link: https://www.theice.com/pp/exshare.

All documentation can be accessed using the password – cm48dk90

Previous issues of Focal Points and Service bulletins can also be found at the same revised web link and accessed the same way.

Additional Support

If you have questions about this advisory notice, please contact your relevant Client Service Support Group, details listed below

Region	Contact	Telephone	Email (All Regions)
USA	International Bulk and OTC Derivatives Group	+1-770-999-4501 Option 2, Sub-Option 1	IDS.PRDSupport@theice.com
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