

## FP207 - 8 March 2019

**ACTION REQUIRED**

### Focal Points Service Enhancements Bulletin

*This bulletin covers the following changes:*

FP Ref #	Change Description	Effective Date	IDS	EXS	EXB	IDL	T&C (BE)	Page
<a href="#">2017</a>	Currency Code - Re-naming of Zimbabwe Dollar (ZWL)	11 March 2019	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	3
<a href="#">2018</a>	Currency Code - Re-naming of Zimbabwe Dollar (ZWL)	11 March 2019	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	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
<a href="#">2017</a>	Currency Code - Re-naming of Zimbabwe Dollar (ZWL)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<b>3</b>
<a href="#">2018</a>	Currency Code - Re-naming of Zimbabwe Dollar (ZWL)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<b>4</b>

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

<b>Change Summary</b>
<p>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).</p> <p>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 Historical references to the FC Values using ZWL, prior to 11 March 2019, should remain as reported in Zimbabwe Dollar.</p> <p>The following currency formats are being amended to allow the securities to be represented in the RTGS currency using the ZWL ISO currency code.</p>

<b>Effective Date</b>	<b>11 March 2019</b>
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<b>Products</b>	<input checked="" type="checkbox"/> IDS	<input checked="" type="checkbox"/> EXSHARE	<input checked="" type="checkbox"/> EXBOND	<input checked="" type="checkbox"/> International DataLine (IDL)
	<input type="checkbox"/> T&Cs (BondEye)			

<b>Type of Change or Update</b>	<input type="checkbox"/> New Setting(s)	<input type="checkbox"/> Removal of Data Item	<input type="checkbox"/> Decommission of Source
	<input type="checkbox"/> Amendment of Data Setting(s)	<input checked="" type="checkbox"/> Amendment of Definition/Description	<input type="checkbox"/> New Source
	<input type="checkbox"/> New Data Item(s)	<input type="checkbox"/> Amendment of Data Format	<input checked="" type="checkbox"/> Information/Other

<b>Initiated By</b>	<input checked="" type="checkbox"/> Market	<input type="checkbox"/> ICE Data Services	<input type="checkbox"/> Source
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<b>Impact / Action Required</b>	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.
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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)	ZWL
					Formerly: Dollar	
Amend	301	U1	6 + 2	Zimbabwe	Real-Time Gross Settlement dollars (RTGS)	ZWL
					Formerly: Dollar	
Amend	386	BK	2 + 6	Zimbabwe	Real-Time Gross Settlement dollars (RTGS)	ZWL
					Formerly: Dollar	
Amend	572	IP	3 + 5	Zimbabwe	Real-Time Gross Settlement dollars (RTGS)	ZWL
					Formerly: Dollar	
Amend	870	UD	7 + 1	Zimbabwe	Real-Time Gross Settlement dollars (RTGS)	ZWL
					Formerly: Dollar	
Amend	871	UE	8 + 0	Zimbabwe	Real-Time Gross Settlement dollars (RTGS)	ZWL
					Formerly: Dollar	
					Formerly: Dollar	

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

Change Summary
<p>As of 28<sup>th</sup> 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).</p> <p>Effective 11<sup>th</sup> 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<sup>th</sup> March 2019, should remain as reported in Zimbabwe Dollar.</p> <p>The following currency formats are being amended to allow the securities to be represented in the RTGS currency using the ZWL ISO Currency Code.</p>

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
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Products	<input checked="" type="checkbox"/> IDS <input type="checkbox"/> EXSHARE <input type="checkbox"/> EXBOND <input type="checkbox"/> International DataLine (IDL)
	<input checked="" type="checkbox"/> T&Cs (BondEye)

Type of Change or	<input type="checkbox"/> New Setting(s) <input type="checkbox"/> Removal of Data Item <input type="checkbox"/> Decommission of Source
	<input type="checkbox"/> Amendment of Data Setting(s) <input checked="" type="checkbox"/> Amendment of Definition/Description <input type="checkbox"/> New Source
	<input type="checkbox"/> New Data Item(s) <input type="checkbox"/> Amendment of Data Format <input checked="" type="checkbox"/> Information/Other

Initiated By	<input checked="" type="checkbox"/> Market <input type="checkbox"/> ICE Data Services <input type="checkbox"/> Source
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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.
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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	<a href="mailto:IDS.PRDSupport@theice.com">IDS.PRDSupport@theice.com</a>
Australia	AP Support	+613 9017 4592 Option 2	<a href="mailto:APACPRDSupport@theice.com">APACPRDSupport@theice.com</a>
Hong Kong	AP Support	+85230188279 Option 2	<a href="mailto:APACPRDSupport@theice.com">APACPRDSupport@theice.com</a>
Singapore	AP Support	+656 817 6211 Option 2	<a href="mailto:APACPRDSupport@theice.com">APACPRDSupport@theice.com</a>
Japan	AP Support	+81345208110 Option 2	<a href="mailto:APACPRDSupport@theice.com">APACPRDSupport@theice.com</a>
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