



Bank Polski

MT200 – PKO BANK POLSKI SA (PKO) FORMATTING REQUIREMENTS

<i>Status M/O</i>	<i>Tag</i>	<i>Field name</i>	<i>Content/Options</i>	<i>Comments</i>
M	20	Transaction Reference Number	16x	According to SWIFT standards
M	32A	Value Date, Currency Code, Amount	6!n3!a15d	According to SWIFT standards <i>PKO does not effect a payment on backwards value date</i>
O	53B	Sender's Correspondent	[/1!a] [/34x] [35x]	According to SWIFT standards
O	56A	Intermediary	A or D	According to SWIFT standards <i>PKO general standard is option A as a commonly used option that allows for STP.</i> <u>Using other option than option A will cause that instruction will not be executed on STP basis and may be treated as the payment that needs to be manually repaired.</u>
M	57A	Account with Institution	A, B or D	According to SWIFT standards <i>PKO general standard is option A as commonly used option that allows for STP.</i> <u>Using other option than option A will cause that instruction will not be executed on STP</u>

				<u>basis and may be treated as the payment that needs to be manually repaired.</u>
0	72	Sender to Receiver Information	<i>6*35x</i>	<i>According to SWIFT standards</i>