CA367 - INTP and OFFR usage with multiple payment Currencies

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|    |    |    | SMPG recommendation |
| CAMV  | Payment ccy  | Denom ccy  | INTR | REDM |
| MAND  | Single  | Same as payment ccy  | :92A::INTP  | :90A::OFFR//PRCT  |
| MAND  | Single  | Different from payment ccy  | Open item CA356  | :90J::OFFR//  |
| MAND  | Issuer option  | N/A  | :22F::OPTF//CAOS Several options :92A::INTP  | :22F::OPTF//CAOSSeveral options:90A::OFRR//PRCT  |
| MAND  | Multiple  | N/A  | New CA367 | New CA367 |

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|    |    |    | SMPG recommendation |
| CAMV  | Payment ccy  | Denom ccy  | INTR | REDM |
| MAND  | Single  | Same as payment ccy  | :92A::INTP  | :90A::OFFR//PRCT  |
| MAND  | Single ccy | Different from payment ccy  | :11A::OPTN showing denomination CCY ?:92A::INTP (for payment currency) (CA356) | :11A::OPTN showing denomination CCY ?:90J::OFFR// (CA333) |
| MAND  | Issuer option  | N/A  | :22F::OPTF//CAOS Several options :92A::INTP  | :22F::OPTF//CAOSSeveral options:90A::OFFR//PRCT  |
| MAND  | Multiple cash moves and ccy  | N/A  | :11A::OPTN not filled in:92A::INTP (for payment currency)(CA367) | :11A::OPTN not filled in:90A::OFFR//PRCT or :90J::OFFR//(CA367) |