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//CAOS Several 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//CAOS Several 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) |