

6.4 Foreign Exchange Domain

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Discussion:

The [Foreign Exchange Domain](#) identifies the business and [Semantic](#) area concerned with currency exchange and related financial obligations.

The [Foreign Exchange Domain](#) includes structured information related to FX transactions, currency pairs, counterparties, trade lifecycle states, contractual obligations, settlement, cash-flow projection, validation, attestation, policy-governed release, audit, provenance, and oversight.

The FX Demo Logical Profile uses the [Foreign Exchange Domain](#) as its [Domain](#) classification. Later implementation and deployment profiles inherit this classification when they implement or deploy the FX Demo. They do not redefine it.

Definition:

[Domain](#) within the [Monetary Ecosystem](#) covering currency exchange and related financial obligations

Source:

Adapted from the original FX Demo [Reference Architecture](#) and from the [Archetype](#) Classification Model defined in Section 5; generalised for the Financial Systems Archetype conceptual layer.

Note:

The [Foreign Exchange Domain](#) is not the FX Demo itself, a DDS Domain, a deployment environment, a [Runtime Plane](#), a topic namespace, or a repository structure.

Example:

An FX forward trade lifecycle profile belongs to the [Foreign Exchange Domain](#).

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Last update: 2026/07/07 16:30

