



## **FX-Retail Platform**

**Version: 1.00**

**Trade CSV Structure**

**June, 2026**



## FX-RETAIL TRADE MESSAGE CSV STRUCTURE

|   |                            |         |     |   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|---|----------------------------|---------|-----|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Trade/Deal Indicator       | Char    | 4   | M | COM – Abbreviation for Customer Order Matching in USD/INR & <b>FCYINR</b> (non-USD) currency pairs such as CASH/TOM/SPOT/FORWARD. Deals done through FX-Retail Platform including Bharat Connect integrated apps/channels.                                                                                                                                                                                                                                                                                  |
| 2 | Counter Member Branch Code | Char    | 4   | M | <p><b>I. Customer CSV:</b><br/>The Counterparty Code will be BANK N G Code (e.g. HDFC)</p> <p><b>II. Branch/Bank CSV:</b></p> <p>1.Customer Trade:</p> <p><b>Bank Leg:</b> The Counter Member Branch Code for the Bank leg will be the BANK N G code (For e.g. HDFC)</p> <p><b>Customer Leg:</b> The Counter Member Branch code for the Customer leg will be CUST (short form of Customer)</p> <p>2.PROP Trades</p> <p>The Counter Member Branch code will be the BANK Negotiation code (For e.g. HDFC)</p> |
| 3 | Counter Member Description | Varchar | 100 | M | <p><b>I. Customer CSV:</b><br/>The Counter Member description will be the description of the Member Name.</p> <p><b>II. Branch/Bank CSV:</b></p> <p>1.Customer Trades</p> <p><b>Bank Leg:</b> The Counter Member description will be the Member Name. For e.g. HDFC BANK</p> <p><b>Customer Leg:</b> The Counter member description will be the description of the Customer Name.</p>                                                                                                                       |

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|   |                                   |                 |    |   | <p>For e.g., XYZ Industries Ltd</p> <p>2.PROP Trades</p> <p>The Counter Member description will be the Member Name. For e.g. HDFC BANK.</p>                                                                                                                                                                                                                                                                                                                                                              |
| 4 | Counter Member Number             | Number/ Varchar | 12 | M | <p><b>I. Customer CSV:</b></p> <p>The Counter Member Number will be the Member Number of the Member Bank. For E.g. 10034</p> <p><b>II. Branch/Bank CSV:</b></p> <p>1. Customer Trades</p> <p><b>Bank Leg:</b> The Counter Member Number will be the Member Number of the Member Bank.</p> <p><b>Customer Leg:</b> The Counter Member Number will be the FX-Retail Customer ID of the Customer.</p> <p>2. PROP Trades:</p> <p>The Counter Member Number will be the Member Number of the Member Bank.</p> |
| 5 | Dealer Number (who made the Deal) | Number/ Varchar | 8  | M | <p><b>I. Customer CSV:</b></p> <p>The Personal ID (PID) of the user who made the deal. For E.g., S000122</p> <p><b>II. Branch/Bank CSV:</b></p> <p>1.Customer Trades</p> <p><b>Bank Leg:</b> The Personal ID (PID) of the user who made the deal. For E.g., S000122</p> <p><b>Customer Leg:</b> The Personal ID (PID) of the user who made the deal. For E.g., S000122</p> <p>2.Prop Trades</p>                                                                                                          |

|    |                                    |         |     |   |                                                                                                                                                                                                                                                                                                                                                                                               |
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|    |                                    |         |     |   | The PID (Personal ID) of the user who made the deal. For E.g., S000122                                                                                                                                                                                                                                                                                                                        |
| 6  | Self-Member Description            | Varchar | 100 | M | <p><b>I. Customer CSV:</b></p> <p>The Self-Member Description will be the Customer ID.</p> <p><b>II. Branch/Bank CSV:</b></p> <p>1.Customer Trades</p> <p><b>Bank Leg:</b> The Self-Member Description will be the Branch ID</p> <p><b>Customer Leg:</b> The Self-Member Description will be the Branch ID</p> <p>2.Prop Trades</p> <p>The Self-Member Description will be the Branch ID.</p> |
| 7  | Deal Type indicator                | Char    | 5   | M | Deal Types can be CASH/TOM/SPOT/FRWD                                                                                                                                                                                                                                                                                                                                                          |
| 8  | Base Currency                      | Char    | 3   | M | Base Currency of the deal will be USD, <b>EUR, GBP, CHF, AED, CAD, SGD, AUD, JPY, NZD, HKD</b>                                                                                                                                                                                                                                                                                                |
| 9  | Counter Currency                   | Char    | 3   | M | Counter Currency of the deal will be INR                                                                                                                                                                                                                                                                                                                                                      |
| 10 | Buy / Sell, Borrow/ Lend Indicator | Char    | 4   | M | BUY or SELL                                                                                                                                                                                                                                                                                                                                                                                   |

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|----|-------------------------------------------|-----------------|----|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 11 | Trade/Deal number with deal leg indicator | Number/ Varchar | 18 | M | <p>(a) Unique number allotted to the trade/deal.</p> <p>(b) This number is common to all parties to the deal.</p> <p>(c) <b>Customer CSV:</b> The deal number will be provided in this field. E.g. 200303275000123 &amp; 200303275000123</p> <p>(d) <b>Branch/Bank CSV:</b></p> <p>1.Customer Trades</p> <p><b>Customer Leg:</b> The deal number will be suffixed with 'BC' in case of Buy from Customer and SC in case of Sell to Customer. E.g. 200303275000123BC &amp; 200303275000123SC</p> <p><b>Bank Leg:</b> The deal number is suffixed with suffixed with 'BH' in case of Buy from HO and SH in case of Sell to HO. E.g. 200303275000123BH &amp; 200303275000123SH</p> <p>2.PROP Trades</p> <p>The deal number will be suffixed with suffixed with 'BH' in case of Buy from Bank HO and SH in case of Sell to Bank HO.</p> |
|----|-------------------------------------------|-----------------|----|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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| 12 | Order Number                           | Number | 15     | M | <p><b>I. Customer CSV:</b></p> <p>Unique number generated for each Customer order.</p> <p><b>II. Branch/Bank CSV:</b></p> <p>1.Customer Trades</p> <p><b>Customer Leg:</b> Unique number generated for each Customer order.</p> <p><b>Bank Leg:</b> Unique number generated for each Customer order.</p> <p>2.PROP Trades</p> <p>Unique number generated for each Branch Prop order.</p>                                                                                                                                                                                                                                                                              |
| 13 | Base Currency Amount / Maturity Amount | Number | (18,3) | M | <p><b>Customer CSV:</b> Trade value of the Base Currency. For e.g., 2500000.00</p> <p><b>Branch CSV:</b> Trade value of the Base Currency. For e.g., 2500000.00</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 14 | Premium or Discount / Interest Amount  | Number | (15,8) | M | <p><b>I. Customer CSV:</b></p> <p>In case of Cash, Tom and Forward Trades in <b>USD/INR</b> currency pair, the swap points adjusted will be displayed in terms of Paise. For e.g. Positive Swap point of 3 Paise will be. Negative Swap point of -3 will be displayed as -0.03.</p> <p><b>II. Branch/Bank CSV:</b></p> <p>1. Customer Trades</p> <p><b>Customer Leg:</b> In case of Cash, Tom and Forward Trades in <b>USD/INR</b> currency pair, the swap points adjusted will be displayed in terms of Paise. For e.g. Positive Swap point of 3 Paise will be. Negative Swap point of -3 will be displayed as -0.03. In case of Spot, this value will be blank.</p> |

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|    |                          |        |        | <p><b>In case of FCYINR trades this field will be blank</b></p> <p><b>Bank Leg:</b> In case of Cash, Tom and Forward Trades in <b>USD/INR</b> currency pair, the swap points adjusted will be displayed in terms of Paise. For e.g. Positive Swap point of 3 Paise will be. Negative Swap point of -3 will be displayed as -0.03. In case of Spot, this value will be blank.</p> <p><b>In case of FCYINR trades this field will be blank</b></p> <p>2.PROP Trades</p> <p>In case of Cash, Tom and Forward Trades in <b>USD/INR</b> currency pair, the swap points adjusted will be displayed in terms of Paise. For e.g. Positive Swap point of 3 Paise will be. Negative Swap point of -3 will be displayed as -0.03. In case of Spot, this value will be blank.</p> <p><b>In case of FCYINR trades this field will be blank</b></p> |
| 15 | Net Rate / Interest Rate | Number | (15,8) | M <p><b>I. Customer CSV:</b></p> <p>The Trade Price adjusted with the Bank Fee (mark up) value will be displayed in this field.</p> <p><b>II. Branch/Bank CSV :</b></p> <p>1. Customer Trades</p> <p><b>Customer Leg:</b> The Trade Price adjusted with the Bank Fee (mark up) value will be displayed in this field.</p> <p><b>Bank Leg:</b> The Trade Price will be displayed in this field.</p> <p>2.PROP Trades</p> <p>The Trade Price will be displayed in this field.</p>                                                                                                                                                                                                                                                                                                                                                       |

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|----|-----------------------------------------|--------------------------------------------|--------|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 16 | Counter Currency Amount                 | Number                                     | (18,3) | M | The Counter Currency Amount of the trade i.e. Product of the Base Currency and Net rate.                                                                                                                                                                                                     |
| 17 | Settlement Date/<br>Settlement End Date | Date (dd-mmm-yyyy)                         | 11     | M | Settlement End Date of option period trade or Settlement Date of Cash/ Tom/Spot/Forward Trades e.g. 05-May-2020                                                                                                                                                                              |
| 18 | Deal Confirmation Timestamp             | Date & Timestamp<br>(dd-mmm-yyyy hh:mm:ss) | 20     | M | The date and time of the deal executed/ confirmed E.g. 05-May-2020 2:24:26                                                                                                                                                                                                                   |
| 19 | Account Number of Customer/Entity       | Number                                     | 300    | O | This field will contain the Account Number of Customer while onboarding with the Relationship Bank on FX-Retail or Bharat Connect - Applicable for both Bharat Connect and FX Retail                                                                                                         |
| 20 | Customer Forex Delivery Branch IFSC     | Number/ Varchar                            | 300    | O | This field will be blank for transaction done by customer using FX-Retail Platform.<br><br>If trade is received from NPCI, this field would contain the <b>Settlement Branch IFSC</b> (Applicable only for customer leg) from which the trade has been received from <b>Bharat Connect</b> . |
| 21 | Remarks 1                               | String                                     | 100    | M | This field will contain the Equivalent Spot Price of the trade                                                                                                                                                                                                                               |

|    |           |        |     |   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
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| 22 | Remarks 2 | String | 100 | M | <p><b>I. Customer CSV:</b></p> <p>This field will contain the Bank Fee (mark up) value in Paise e.g. 0.03</p> <p><b>II. Branch CSV</b></p> <p>1. Customer Trades</p> <p><b>Customer Leg:</b> This field will contain the Bank Fee (mark up) value in Paise e.g. 0.03</p> <p><b>Bank Leg:</b> This field shall be blank.</p> <p>2. PROP Trades</p> <p>This field shall be blank.</p>                                                                                                                                                                                                                                                                                                                           |
| 23 | Remarks 3 | String | 100 | O | <p>This will get filled with following data only in case of trade type Rollover/ Early Delivery Contract Cancellation/</p> <p><b>For Contract Cancellation, Rollover (Cancellation trade) and Early Delivery (Cancellation trade)</b></p> <p>The text will be “CANC &lt;Original Trade No.&gt; &lt;Original Trade Booking Date&gt;”</p> <p>E.g. CANC 202001290000034 12-Feb-2020</p> <p><b>For Rollover (Rebooking trade):</b></p> <p>The text will be “ROLL &lt;Trade No.&gt; &lt;Original Trade Booking Date&gt;”</p> <p>E.g. ROLL 202001290000035 30-Mar-2020</p> <p><b>For Early Delivery (Rebooking trade):</b></p> <p>The text will be “EDEL &lt;Trade No.&gt; &lt;Original Trade Booking Date&gt;”</p> |

|    |                       |                    |     |   |                                                                                                                                                                                                                                                                                                                                                                                                                                     |
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|    |                       |                    |     |   | E.g. EDEL 2020012900000036 10-Feb-2020                                                                                                                                                                                                                                                                                                                                                                                              |
| 24 | Remarks 4             | String             | 100 | O | <p>This field would contain the latest remarks entered by the user in Remarks field by using Add Remark option in the Order entry form on FX-Retail Platform.</p> <p>If trade is received from NPCI, this field would contain the <b>PAN Number of Customer</b> (Applicable only for customer leg) from which the trade has been received from <b>Bharat Connect</b>.</p>                                                           |
| 25 | Exposure Type         | String             | 100 | M | <p><b>USD/INR:</b> For Forward trades this field would contain the exposure type chosen by the user at the time of order entry. For Spot/Tom/Cash this field will be blank.</p> <p><b>FCY/INR:</b> This field is left blank.</p>                                                                                                                                                                                                    |
| 26 | Exposure Sub-Type     | String             | 100 | M | <p><b>USD/INR:</b> For Forward trades this field would contain the exposure sub-type chosen by the user at the time of order entry. For Spot/Tom/Cash this field will be blank.</p> <p><b>FCY/INR:</b> This field is left blank.</p>                                                                                                                                                                                                |
| 27 | Settlement Start Date | Date (dd-mmm-yyyy) | 11  | O | Settlement Start Date of the option period deal e.g. 05-May-2020                                                                                                                                                                                                                                                                                                                                                                    |
| 28 | Remarks 5             | String             | 100 | O | <p>This field would contain the latest remarks entered by the user in Remarks 2 field by using Add Additional Remarks option in the Add Remarks form on FX-Retail Platform.</p> <p>If trade is received from NPCI, this field would contain the <b>Delivery Mode</b> selected by customer from which the trade has been received i.e. <b>Bharat connect</b>. Example: Currency/Forex Card Reload/Forex Card Issuance/Remittance</p> |
| 29 | Remarks 6             | String             | 100 | O | If trade is received from FX-Retail platform, this field would contain the                                                                                                                                                                                                                                                                                                                                                          |

|    |                    |        |      |   |                                                                                                                                                                                                                                                                                                                                                                                   |
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|    |                    |        |      |   | latest remarks entered by the user in Remarks 3 field by using Add Additional Remarks option in the Add Remarks form on FX-Retail Platform.<br><br>If trade is received from NPCI, this field would contain the Source from which the trade has been received i.e. <b>Bharat connect</b> .                                                                                        |
| 30 | Remarks 7          | String | 100  | O | If trade is received from FX-Retail platform, this field would contain the latest remarks entered by the user in Remarks 4 field by using Add Additional Remarks option in the Add Remarks form on FX-Retail Platform.<br><br>If trade is received from NPCI, this field would contain the <b>Transaction Reference ID</b> which is sent by Bharat connect. Example: OU2198179333 |
| 31 | Remarks 8          | String | 100  | O | Optional field                                                                                                                                                                                                                                                                                                                                                                    |
| 32 | Remarks 9          | String | 100  | O | Optional field                                                                                                                                                                                                                                                                                                                                                                    |
| 33 | USD/INR SPOT Rates | String | 15,8 | O | USD/INR Spot Rate E.g. 94.4625 (Applicable for FCYINR Instruments)                                                                                                                                                                                                                                                                                                                |
| 34 | Remarks 10         | String | 100  | O | Optional field                                                                                                                                                                                                                                                                                                                                                                    |
| 35 | Remarks 12         | String | 100  | O | Optional field                                                                                                                                                                                                                                                                                                                                                                    |
| 36 | Remarks 13         | String | 100  | O | Optional field                                                                                                                                                                                                                                                                                                                                                                    |
| 37 | Remarks 14         | String | 100  | O | Optional field                                                                                                                                                                                                                                                                                                                                                                    |

**Note:**

M – Mandatory, O – Optional