FX - RETAIL TRADE MESSAGE CSV STRUCTURE

# Retail CSV Structure

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| 1 | Trade/Deal Indicator | Char | 4 | M | COM – Abbreviation for Customer Order Matching. Deals done through web based FX-Retail Platform |
| 2 | Counter Member Branch Code | Char | 4 | M | **I. Customer CSV**:  The Counterparty Code will be BANK N G Code (e.g. HDFC)  **II. Branch/Bank CSV:**  1.Customer Trade:  **Bank Leg:** The Counter Member Branch Code for the Bank leg will be the BANK N G code (For e.g. HDFC)  **Customer Leg:** The Counter Member Branch code for the Customer leg will be CUST (short form of Customer)  2.PROP Trades  The Counter Member Branch code will be the BANK Negotiation code (For e.g. HDFC) |
| 3 | Counter Member Description | Varchar | 100 | M | **I. Customer CSV:**  The Counter Member description will be the description of the Member Name.  **II. Branch/Bank CSV:**  1.Customer Trades  **Bank Leg:** The Counter Member description will be the Member Name. For e.g. HDFC BANK  **Customer Leg:** The Counter member description will be the description of the Customer Name.  For e.g. XYZ Industries Ltd  2.PROP Trades  The Counter Member description will be the Member Name. For e.g. HDFC BANK. |
| 4 | Counter Member Number | Number/ Varchar | 12 | M | **I. Customer CSV:**  The Counter Member Number will be the Member Number of the Member Bank. For E.g. 10034  **II. Branch/Bank CSV:**  1. Customer Trades  **Bank Leg:** The Counter Member Number will be the Member Number of the Member Bank.  **Customer Leg:** The Counter Member Number will be the FX-Retail Customer ID of the Customer.  2. PROP Trades:  The Counter Member Number will be the Member Number of the Member Bank. |
| 5 | Dealer Number (who made the Deal) | Number/ Varchar | 8 | M | **I. Customer CSV:**  The Personal ID ( PID) of the user who made the deal. For Eg. S000122  **II. Branch/Bank CSV:**  1.Customer Trades  **Bank Leg:** The Personal ID ( PID) of the user who made the deal. For Eg. S000122  **Customer Leg:** The Personal ID ( PID) of the user who made the deal. For Eg. S000122  2.Prop Trades  The PID (Personal ID) of the user who made the deal. For Eg. S000122 |
| 6 | Self-Member Description | Varchar | 100 | M | **I. Customer CSV:**  The Self-Member Description will be the Customer ID.  **II. Branch/Bank CSV:**  1.Customer Trades  **Bank Leg:** The Self-Member Description will be the Branch ID  **Customer Leg:** The Self-Member Description will be the Branch ID  2.Prop Trades  The Self-Member Description will be the Branch ID. |
| 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 |
| 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 |
| 11 | Trade/Deal number with deal leg indicator | Number/ Varchar | 18 | M | (a) Unique number allotted to the trade/deal.  (b) This number is common to all parties to the deal.  (c) **Customer CSV**: The deal number will be provided in this field. E.g. 200303275000123 & 200303275000123  (d) **Branch/Bank CSV:**  1.Customer Trades  **Customer Leg:** 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 & 200303275000123SC  **Bank Leg:** 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 & 200303275000123SH  2.PROP Trades  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. |
| 12 | Order Number | Number | 15 | M | **I. Customer CSV:**  Unique number generated for each Customer order.  **II. Branch/Bank CSV:**  1.Customer Trades  **Customer Leg:** Unique number generated for each Customer order.  **Bank Leg:** Unique number generated for each Customer order.  2.PROP Trades  Unique number generated for each Branch Prop order. |
| 13 | Base Currency Amount / Maturity Amount | Number | (18,3) | M | **Customer CSV**: Trade value of the Base Currency. For e.g.2500000.00  **Branch CSV:** Trade value of the Base Currency. For e.g.2500000.00 |
| 14 | Premium or Discount / Interest Amount | Number | (15,8) | M | **I. Customer CSV:**  In case of Cash, Tom and Forward Trades, 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.  **II. Branch/Bank CSV:**  1. Customer Trades  **Customer Leg:** In case of Cash, Tom and Forward Trades, 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 trades, this value will be blank.  **Bank Leg:** In case of Cash, Tom and Forward Trades, 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 trades, this value will be blank.  2.PROP Trades  In case of Cash, Tom and Forward Trades, 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 trades, this value will be blank. |
| 15 | Net Rate / Interest Rate | Number | (15,8) | M | **I. Customer CSV:**  The Trade Price adjusted with the Mark up value will be displayed in this field.  **II. Branch/Bank CSV :**  1. Customer Trades  **Customer Leg:** The Trade Price adjusted with the Mark up value will be displayed in this field.  **Bank Leg:** The Trade Price will be displayed in this field.  2.PROP Trades  The Trade Price will be displayed in this field. |
| 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/ 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  (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.  If trade is received from NPCI, this field would contain the **Settlement Branch IFSC** (Applicable only for customer leg) from which the trade has been received from **Bharat Connect**. |
| 21 | Remarks 1 | String | 100 | M | This field will contain the Equivalent Spot Price of the trade |
| 22 | Remarks 2 | String | 100 | M | **I. Customer CSV:**  This field will contain the mark up value in Paise e.g. 0.03  **II. Branch CSV**  1. Customer Trades  **Customer Leg:** This field will contain the mark up value in Paise e.g. 0.03  **Bank Leg:** This field shall be blank.  2.PROP Trades  This field shall be blank. |
| 23 | Remarks 3 | String | 100 | O | This will get filled with following data only in case of trade type Rollover/ Early Delivery Contract Cancellation/  **For Contract Cancellation, Rollover (Cancellation trade) and Early Delivery (Cancellation trade)**  The text will be “CANC <Original Trade No.> <Original Trade Booking Date>”  E.g. CANC 202001290000034 12-Feb-2020  **For Rollover (Rebooking trade):**  The text will be “ROLL <Trade No.> <Original Trade Booking Date>”  E.g. ROLL 202001290000035 30-Mar-2020  **For Early Delivery (Rebooking trade):**  The text will be “EDEL <Trade No.> <Original Trade Booking Date>”  E.g. EDEL 202001290000036 10-Feb-2020 |
| 24 | Remarks 4 | String | 100 | O | This field would contain the latest remarks entered by the user in Remarksfield by using Add Remark option in the Order entry form on FX-Retail Platform.  If trade is received from NPCI, this field would contain the **PAN Number of Customer** (Applicable only for customer leg) from which the trade has been received from **Bharat Connect**. |
| 25 | Exposure Type | String | 100 | M | **For Forward trades,** this field would contain the exposure type chosen by the user at the time of order entry.  **For Spot/Tom/Cash trades,** this field is left blank. |
| 26 | Exposure Sub-Type | String | 100 | M | **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 trades,** this field is left blank. |
| 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 | 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.  If trade is received from NPCI, this field would contain the **Delivery Mode** selected by customer from which the trade has been received i.e. Currency/Forex Card Load/ Remittance. |
| 29 | Remarks 6 | String | 100 | O | If trade is received from FX-Retail platform, this field would contain the 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.  If trade is received from NPCI, this field would contain the Source from which the trade has been received i.e. **Bharat connect**. |
| 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.  If trade is received from NPCI, this field would contain the **Transaction Reference ID** which is sent by Bharat connect. Example: OU2198179333 |

**Note:**

M – Mandatory, O – Optional