

## Metadata – Wholesale

File Naming convention: LWS-MMYYYY-16??? (alphacode)

Details in File: **Flat file (.csv only) which has to be zipped**, with “|” [pipe] as a delimiter. Extraction script should remove all “|” characters during the file extraction process. Formats of date, time, country and currency should be standardised as per below.

Previous Metadata		New Metadata			Remarks on changes
No.	Fields	No	Fields	Description	
		Licensee Info			
1	Alphacode	1	Alphacode	Five digit code issued by BNM (e.g. 16001)	No changes from previous metadata
2	Outletcode	2	Outletcode	12 digit code issued by BNM (e.g. 160010110000)	
		Info of Person Conducting the Transaction (i.e. Representative of Counterpart) *			
18	Name of cash courier of counterpart	3	Customer Name	Name of person that performed the transaction	To standardise practices in the industry, i.e. to capture information of person conducting the transaction as customer (not Entity information)
19	ID of cash courier of counterpart	4	Customer ID	Identification of the person that performed the transaction (e.g. NRIC, passport number), alphanumeric only (eg. 801010012222) and no special characters (“-“, “/“, blank space)	
Not applicable		5	Date of Birth	Date of birth of the person conducting the transaction (in YYYYMMDD)	
		6	Nationality	Nationality of the person conducting the transaction (ISO 3166-1 Alpha-2 code, e.g. MY)	
		7	Address	Address of the person conducting the transaction (must not contain pipe “ ” in the address)	
		8	Contact number ^	Contact number (home, office or mobile) of entity that performed the transaction – to use only numbers and start with country code (e.g. 60123456789, 919977665511)	
		9	Occupation ^	Occupation of person conducting the transaction	
8	Nature of business	10	Name of employer/ nature of self-employment/ nature of business ^	- Salaried person: Name of employer - Self-employed: Nature of self-employment / business (if person conducting transaction owns a business, e.g. manufacturing)	
		Info of Beneficial Owner (BO) (i.e. Counterpart) *			
3	Customer Name	11	BO Name	Name of the Counterpart (i.e. Entity name)	
9	Type of customer	12	Type of customer	Customer type of Counterpart (i.e. “LMC”, “LWS”, “Commercial Bank”, “Islamic Bank”)	
4	Customer ID	13	BO ID	Company registration number of Counterpart, alphanumeric only (e.g. 123456X) and no special characters	
5	Date of birth	14	BO Date of Birth	Incorporation date of the entity that the transaction is conducted on behalf (in YYYYMMDD)	

\* Information not compulsory for transactions below RM3,000 (fields can be left blank if no information is obtained).

^ Information is not compulsory for transactions below RM10,000 (field can be left blank if no information is obtained).

6	Nationality	15	BO Nationality	Registration country of entity that the transaction is conducted on behalf (ISO 3166-1 Alpha-2 code, e.g. MY)	
7	Address	16	BO Address	Address of the Counterpart (must not contain pipe " " in the address)	
<b>Transaction Info</b>					
10	Receipt No	17	Receipt No	Unique transaction number	No changes from previous metadata
11	Date and time of transaction	18	Date and time of transaction	Date and time of the transaction (format "YYYYMMDD HH:MM") – 24 hours format for time	
12	Transaction Type	19	Transaction Type	Type of transaction: - Domestic: "Buy", "Sell", or "Cancelled" - Cross-border: "Import", "Export", or "Cancelled"	
13	Currency Type	20	Currency Type	Type of Currency (format ISO 4217, e.g. USD, GBP)	
14	Foreign Currency Amount	21	Foreign Currency Amount	Amount in FC up to 2 decimal points (e.g. 9.99)	
15	Rate	22	Rate	Exchange rate up to 4 decimal points (e.g. 9.9999)	
16	Amount (RM)	23	Amount (RM)	Amount in RM up to 2 decimal points (e.g. 9.99)	
17	Charges / Fees (RM), if any	24	Charges / Fees (RM), if any	Amount in RM up to 2 decimal points (e.g. 9.99)	

**Example:**

Wholesaler A sells SGD to Bank B/Licensee C

- Column 3 – 10: Information of representative/currency collector of Bank B/Licensee C
- Column 11 – 16: Information of Bank B/Licensee C