# Confirmation Letter to Counterparty (W5)

This version is superseded. Click here to view the latest guide.

#### **PURPOSE**

This document contains links on how to print confirmation letters to counterparty for Money Market, Foreign Exchange and Non-Deliverable Forward in CS Lucas system.

#### **WHY IS THIS IMPORTANT?**

Confirmation involves sending out a confirmation letter to an external trade counterparty to confirm the contracts done. This is important because the transaction will not be completed without confirmation.

#### **PROCEDURE**

- 1. Confirmation can be found in Money market, Foreign Exchange and Non-Deliverable Forward screens.
- 2. Click on the link below for more details on printing confirmation for each transaction.
  - Money Market Confirmation
  - Foreign Exchange Confirmation
  - Non-Deliverable Forward Confirmation

### **FREQUENTLY ASKED QUESTIONS**

#### **RELATED INFORMATION**

**Money Market Confirmation** 

Foreign Exchange Confirmation

Non-Deliverable Forward Confirmation

## **CHANGE HISTORY**

Date	Ву	Changes
18-Sep-2017	Clarissa	Created.