

Creating and Amending Rate Structure

[See previous W5 version guide](#)

PURPOSE

This document shows how to create and amend rate structure.

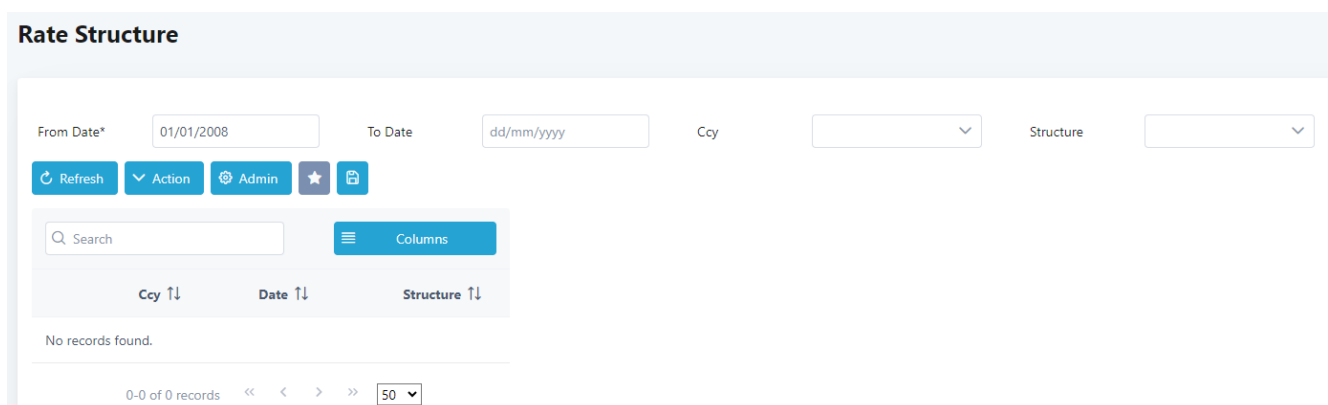
WHY IS THIS IMPORTANT?

Rate Structure allows currency discounting rate to be maintained in the system for FX marked-to-market calculation.

PROCEDURE



1. From the main menu, select Price > Rate Structure. The Rate Structure screen will be displayed.

A screenshot of a web application interface titled "Rate Structure". The interface includes a header bar with the title. Below the header, there are input fields for "From Date*" (containing "01/01/2008"), "To Date" (containing "dd/mm/yyyy"), "Ccy" (a dropdown menu), and "Structure" (a dropdown menu). Below these fields is a row of buttons: "Refresh", "Action", "Admin", a star icon, and a document icon. Below the buttons is a search bar with a magnifying glass icon and a "Columns" button. Below the search bar is a table header with three columns: "Ccy ↑↓", "Date ↑↓", and "Structure ↑↓". Below the table header, it says "No records found." At the bottom, there is a pagination bar showing "0-0 of 0 records" and a dropdown menu set to "50".

2. Click on Action and select New to create new currency discounting rate structure. The Maintain Rate Structure screen is displayed.

Maintain Rate Structure

✕ Cancel

📁 Update

⬇️ Import

🔄

Structure*

Ccy*

As At*

Tenor Date

Rate Description



No records found.

3. Fill in the fields as required. They are mandatory. Select the structure as Ccy Discount.
4. Choose the currency from the dropdown. SGD will be chosen for this example.
5. Input the As At date. This is the reference date from which date the rate structure would apply.
6. Click Add Button. A new row item will be added.
7. Input the Tenor or the number of days followed by the Rate. You can leave the Date blank as the date will be auto calculated based on the tenor and the as at date.
8. Click Add Button to add more rate structure. In this example, the following values will be used.

Maintain Rate Structure

 Cancel  Update  Import 

 Tenor / Date is required.

Structure*

Ccy*

As At*

Tenor	Date	Rate	Description	+
30	dd/mm/yyyy	3		-
60	dd/mm/yyyy	4.5		-
90	dd/mm/yyyy	5.5		-

9. At this point, you may click update. If you wish to see the dates, you may click Refresh Button. The dates will be populated.

Maintain Rate Structure

 Cancel  Update  Import 

Structure*

Ccy*

As At*

Tenor	Date	Rate	Description	
30	30/07/2022	3.000000		
60	29/08/2022	4.500000		
90	28/09/2022	5.500000		

10. Click Update to save the rate structure. System will return you to the main Rate Structure screen.

11. From the main Rate Structure screen, enter the From Date and click Refresh to inquire the saved rate structures.

12. To amend, click on the Edit icon beside the currency.

Rate Structure

From Date* To Date Ccy Structure

 Refresh  Action  Admin  

 Columns

Ccy  Date  Structure 

☐  SGD 30 Jun 2022 Ccy Discount

1-1 of 1 records << < 1 > >> 50

13. The maintenance screen appears.

Maintain Rate Structure

✕ Cancel💾 Update⬇️ Import☰ History🔄

Structure*

Ccy Discount

Ccy*

SGD

As At*

30/06/2022

Tenor	Date	Rate	Description	+
30	30/07/2022	3.000000		–
60	29/08/2022	4.500000		–
90	28/09/2022	5.500000		–

14. Change the rate structure in the listing as necessary by amending directly in the fields provided. Click on Add Button to add more row items and Minus Button if the line item is to be removed.

15. Click Update once done.

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[Import Rate Structure](#)

CHANGE HISTORY

Date	By	Changes
15-Feb-2010	-	Created.
15-Apr-2016	Clarissa	Reformatted. Rewritten.
22-Nov-2019	Lyra	Updated screenshots.
25-Jul-2023	TS	Updated to W6 instructions and screenshots.