

# History

[See previous W5 version guide](#)

## **PURPOSE**

This document shows the procedure on how to access the history of static data changes in the system.

## **WHY IS THIS IMPORTANT?**

This is important as this allows user to check and trace back the history of the change, i.e. what was change before, when it was changed and who changed it when necessary.

## **PROCEDURE**

1. History can be found in any of the amend screen of static data maintenance in the system. This is to ensure accountability. In this example, select Set Up > Global > Currency.

2. Click on the Edit button beside the currency short name to drill down to the Amend screen.

# Currency








 Refresh

 Action

 Group

 Search

 Columns

<input type="checkbox"/>	App? ↑↓	Ccy ↑↓	Long Name ↑↓	Accrual Method ↑↓
<input type="checkbox"/>		AUD	Australian Dollars	Act/365 (fixed)
<input type="checkbox"/>		EUR	Euros	Act/360
<input type="checkbox"/>		GBP	Great Britain Pound	Act/365 (fixed)
<input type="checkbox"/>		IDR	Indonesian Rupiah	Act/365 (fixed)
<input type="checkbox"/>		IDR*	Indonesian Rupiah - Offshore	Act/365 (fixed)
<input type="checkbox"/>		SGD	Singapore Dollars	Act/365 (fixed)
<input type="checkbox"/>		USD	United States Dollars	Act/360

1-7 of 7 records

<<

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1

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50 ▾

3. From the Amend screen, click History.

## Amend Currency

[✕ Cancel](#)[💾 Save](#)[👤 Ccy Pair](#)[☰ History](#)[📁 File/Note](#)

Ccy

SGD

Long Name\*

Singapore Dollars

Accrual Method\*

Act/365 (fixed)



Decimal Place\*

2



NDF Ccy?\*

No



Sample Value\*

1.000000

Quote in SGD



1 SGD = 1.000000 SGD

4. The change history of currency displays. The change history will show the latest change at the top.

## Currency Change History

SGD

[← Back](#)

Timestamp	Userid	Type/Status	Description
5 Dec 2022 12.13.14	admin@devent1.com	Changes Approved	Approval Status
5 Dec 2022 12.13.06	admin@devent1.com	Changes	Offshore:N (Y)

## FREQUENTLY ASKED QUESTIONS

## **RELATED INFORMATION**

## **CHANGE HISTORY**

Date	By	Changes
15-Feb-2008	-	Created.
14-Sep-2017	Clarissa	Reformatted. Rewritten.
21-Nov-2019	Lyra	Updated Screenshots.
5-Dec-2022	TS	Updated to W6 instructions and screenshots.