

Import Interest Rates (W5)

[This version is superseded. Click here to view the latest guide.](#)

PURPOSE

This document describes how to import interest rates into CS Lucas system.

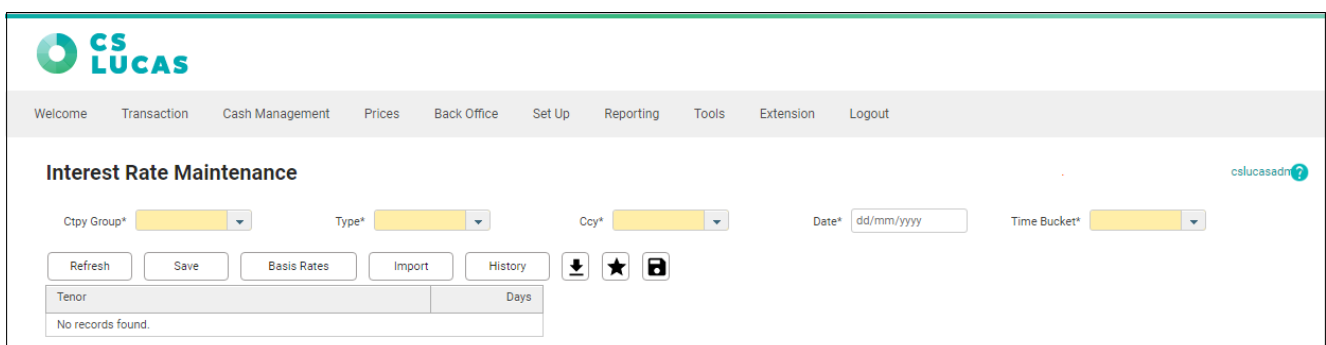
WHY IS THIS IMPORTANT?

Import interest rate makes the maintenance of interest rates handier and saves user's time as multiple interest rates can be imported into the system at one time.


PROCEDURE



1. From the main menu, select Prices > Interest Rate.

A screenshot of the CS Lucas web application interface. The top navigation bar includes links for Welcome, Transaction, Cash Management, Prices, Back Office, Set Up, Reporting, Tools, Extension, and Logout. The main content area is titled "Interest Rate Maintenance" and features a user profile "cslucasadh" in the top right. Below the title, there are several dropdown menus for "Cpty Group*", "Type*", "Ccy*", "Date*" (with a "dd/mm/yyyy" format hint), and "Time Bucket*". A row of buttons includes "Refresh", "Save", "Basis Rates", "Import", and "History", followed by icons for download, star, and lock. At the bottom, there are input fields for "Tenor" and "Days", and a message stating "No records found." data-bbox="81 608 917 762"/>

2. Click Import. The Import Interest Rate screen will be displayed.



WelcomeTransactionCash ManagementPricesBack OfficeSet UpReportingToolsExtensionLogout

Import Interest Rate

←

Template

Read File


☐

ID	Date*	Ctpy Grp*	CtpyID*	Ccy*	Type*	Time Bucket*	Bucket Tenor*	Rate*
No records found.								

3. Click Template to download the import template. The drive folders will display. Save the import template on the local drive of your computer.

Opening Load_InterestRates_Template.xlsx

You have chosen to open:



Load_InterestRates_Template.xlsx
which is: xlsx File
from: http://localhost:9080

What should Firefox do with this file?

☐ Open with

Browse...

☒ Save File

☐

Do this automatically for files like this from now on.

OK

Cancel

4. Choose the file location to save the import template and click Save.
5. Open the import template.

Load_InterestRates_Template										
File Home Insert Page Layout Formulas Data Review View Help Tell me what you want										
A1 X ✓ fx Date*										
	A	B	C	D	E	F	G	H	I	J
1	Date*	Ctpy Grp*	CtpyID*	Ccy*	Type*	Time Bucket*	Bucket Tenor*	Rate*		
2										
3										

6. Fill in the mandatory(*) fields as below.


Column Name	Description
Date*	Enter date.
Ctpy Grp*	Enter short name of the counterparty group.
CtpyID*	Enter short name of the counterparty. Counterparty short name must exists in the system and is a member of the counterparty group.
Ccy*	Enter the currency short name.
Type*	Enter as Lend/Place or Borrow/Loan.
Time Bucket*	Enter the time bucket short name.
Bucket Tenor*	Enter the bucket tenor. This is the description for the bucket tenor set up in the time bucket.
Rate*	Enter interest rate.

7. Fill in the interest rates for different tenors and counterparties.

<div> <div>AutoSave Off</div> <div> <div></div> <div></div> <div></div> <div></div> </div> <div>Load_InterestRates_Template ▾</div> <div> <div>Search</div> </div> </div>									
File Home Insert Draw Page Layout Formulas Data Review View Help									
<div> <div>L18 ▾</div> <div> <div>✕</div> <div>✓</div> <div><i>f_x</i></div> </div> </div>									
	A	B	C	D	E	F	G	H	I
1	Date*	Ctpy Grp*	CtpyID*	Ccy*	Type*	Time Bucket*	Bucket Tenor*	Rate*	
2	16-Jul-20	SG Banks	DBS-SG	SGD	Lend/Place	Tenor	1 Week	0.35	
3	16-Jul-20	SG Banks	DBS-SG	SGD	Lend/Place	Tenor	1 Month	0.55	
4	16-Jul-20	SG Banks	DBS-SG	SGD	Lend/Place	Tenor	3 months	0.7	
5	16-Jul-20	SG Banks	DBS-SG	SGD	Lend/Place	Tenor	6 months	0.88	
6	16-Jul-20	SG Banks	DBS-SG	SGD	Lend/Place	Tenor	12 months	1.2	
7	16-Jul-20	SG Banks	OCBC-SG	SGD	Lend/Place	Tenor	1 Week	0.4	
8	16-Jul-20	SG Banks	OCBC-SG	SGD	Lend/Place	Tenor	1 Month	0.6	
9	16-Jul-20	SG Banks	OCBC-SG	SGD	Lend/Place	Tenor	3 months	0.8	
10	16-Jul-20	SG Banks	OCBC-SG	SGD	Lend/Place	Tenor	6 months	0.92	
11	16-Jul-20	SG Banks	OCBC-SG	SGD	Lend/Place	Tenor	12 months	1.2	
12	16-Jul-20	SG Banks	UOB-SG	SGD	Lend/Place	Tenor	1 Week	0.33	
13	16-Jul-20	SG Banks	UOB-SG	SGD	Lend/Place	Tenor	1 Month	0.57	
14	16-Jul-20	SG Banks	UOB-SG	SGD	Lend/Place	Tenor	3 months	0.6	
15	16-Jul-20	SG Banks	UOB-SG	SGD	Lend/Place	Tenor	6 months	0.91	
16	16-Jul-20	SG Banks	UOB-SG	SGD	Lend/Place	Tenor	12 months	1.15	
17									

8. When completed, save the import file.

9. Back to the Import Interest Rate screen, click the checkbox beside Read File.



Welcome Transaction Cash Management Prices Back Office Set Up Reporting Tools Extension Logout

Import Interest Rate

←

Template

Read File ☒

File

Read File

Browse... No file selected.

ID	Date*	Ctpy Grp*	CtpyID*	Ccy*	Type*	Time Bucket*	Bucket Tenor*	Rate*
No records found.								

10. Click Choose File. Search for the import file saved previously.

Import Interest Rate

[←](#)
[Template](#)
[Read File](#) ☒

File
 [Read File](#)
[Browse...](#)
 Load_InterestRates_Template.xlsx

ID	Date*	Ctpy Grp*	CtpyID*	Ccy*	Type*	Time Bucket*	Bucket Tenor*	Rate*
No records found.								

11. Click Read File.

12. If there is an error, the system will prompt the user with the errors. In that case, edit the template in your drive, save, and upload to the system again.

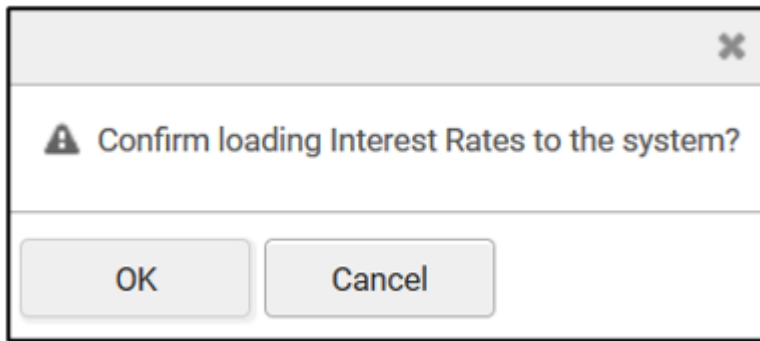
13. When no errors are detected, the items entered in the template will be displayed in the Import screen.

Import Interest Rate

[←](#)
[Load](#)
[Template](#)
[Read File](#) ☐

ID	Date*	Ctpy Grp*	CtpyID*	Ccy*	Type*	Time Bucket*	Bucket Tenor*	Rate*
1	16 Jul 2020	SG Banks	DBS-SG	SGD	Lend/Place	Tenor	1 Week	0.35
2	16 Jul 2020	SG Banks	DBS-SG	SGD	Lend/Place	Tenor	1 Month	0.55
3	16 Jul 2020	SG Banks	DBS-SG	SGD	Lend/Place	Tenor	3 months	0.7
4	16 Jul 2020	SG Banks	DBS-SG	SGD	Lend/Place	Tenor	6 months	0.88
5	16 Jul 2020	SG Banks	DBS-SG	SGD	Lend/Place	Tenor	12 months	1.2
6	16 Jul 2020	SG Banks	OCBC-SG	SGD	Lend/Place	Tenor	1 Week	0.4
7	16 Jul 2020	SG Banks	OCBC-SG	SGD	Lend/Place	Tenor	1 Month	0.6
8	16 Jul 2020	SG Banks	OCBC-SG	SGD	Lend/Place	Tenor	3 months	0.8
9	16 Jul 2020	SG Banks	OCBC-SG	SGD	Lend/Place	Tenor	6 months	0.92
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11	16 Jul 2020	SG Banks	UOB-SG	SGD	Lend/Place	Tenor	1 Week	0.33
12	16 Jul 2020	SG Banks	UOB-SG	SGD	Lend/Place	Tenor	1 Month	0.57
13	16 Jul 2020	SG Banks	UOB-SG	SGD	Lend/Place	Tenor	3 months	0.6
14	16 Jul 2020	SG Banks	UOB-SG	SGD	Lend/Place	Tenor	6 months	0.91
15	16 Jul 2020	SG Banks	UOB-SG	SGD	Lend/Place	Tenor	12 months	1.15

14. Click Load, a popup will appear, click OK.



15. The system will prompt that the interest rates are successfully loaded.

Import Interest Rate								
<div> ← Template Read File <input type="checkbox"/> </div> <p>Interest Rate have been successfully loaded.</p>								
ID	Date*	Ctpy Grp*	CtpylID*	Ccy*	Type*	Time Bucket*	Bucket Tenor*	Rate*
1	16 Jul 2020	SG Banks	DBS-SG	SGD	Lend/Place	Tenor	1 Week	0.35
2	16 Jul 2020	SG Banks	DBS-SG	SGD	Lend/Place	Tenor	1 Month	0.55
3	16 Jul 2020	SG Banks	DBS-SG	SGD	Lend/Place	Tenor	3 months	0.7
4	16 Jul 2020	SG Banks	DBS-SG	SGD	Lend/Place	Tenor	6 months	0.88
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10	16 Jul 2020	SG Banks	OCBC-SG	SGD	Lend/Place	Tenor	12 months	1.2
11	16 Jul 2020	SG Banks	UOB-SG	SGD	Lend/Place	Tenor	1 Week	0.33
12	16 Jul 2020	SG Banks	UOB-SG	SGD	Lend/Place	Tenor	1 Month	0.57
13	16 Jul 2020	SG Banks	UOB-SG	SGD	Lend/Place	Tenor	3 months	0.6
14	16 Jul 2020	SG Banks	UOB-SG	SGD	Lend/Place	Tenor	6 months	0.91
15	16 Jul 2020	SG Banks	UOB-SG	SGD	Lend/Place	Tenor	12 months	1.15

16. Click Back Button to return to Interest Rate Maintenance screen.

17. To view the imported interest rates, choose Ctpy Group, Ccy, Date, and Type, and click Refresh. The interest rates that successfully imported will be displayed.

Interest Rate Maintenance

Ctpy Group* SG Banks
Type* Lend/Place
Ccy* SGD
Date* 16/07/2020
Time Bucket* Tenor

Refresh
Save
Basis Rates
Import
History
Download
Star
Print

Tenor	Days	DBS-SG	OCBC-SG	UOB-SG
1 Week	7	0.350000	0.400000	0.330000
1 Month	30	0.550000	0.600000	0.570000
3 months	90	0.700000	0.800000	0.600000
6 months	180	0.880000	0.920000	0.910000
12 months	360	1.200000	1.200000	1.150000

FREQUENTLY ASKED QUESTIONS

FAQ01. I do not have rights to import interest rate.

Import interest rate requires access rights 12521. Please check with your administrator to grant you the required rights.

RELATED INFORMATION

[Maintaining Interest Rates](#)

CHANGE HISTORY

Date	By	Changes
15-Feb-2008	-	Created
28-Jul-2015	CS	Included section for FAQ
24-Mar-2016	Clarissa	Rewritten. Reformatted.
12-Jun-2016	Richard	Proofread.
21-Nov-2019	Lyra	Updated Screenshots
17-Jul-2020	TS	New enhancement on Interest Rate Maintenance screen for user definable tenor by setting up using time bucket. Updated instructions and screen shots.