Import NDF (W5)

PURPOSE

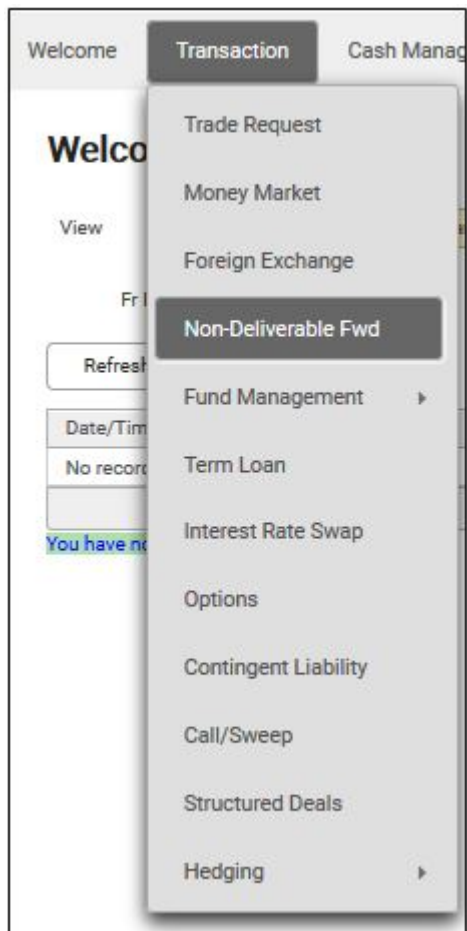This document shows the procedure for how to import NDF in the system.

WHY IS THIS IMPORTANT?

This allows convenient and faster way when you have a number of transactions to be booked in the system.

PROCEDURE

1. From the home screen, select Transaction > Non-Deliverable Fwd.

Welcome	Transaction	Cash Manag

Trade Request

Money Market

Foreign Exchange

Non-Deliverable Fwd

Fund Management ▶

Term Loan

Interest Rate Swap

Options

Contingent Liability

Call/Sweep

Structured Deals

Hedging ▶

Welco

View

Fr

Refresh

Date/Tim

No record

You have no

2. In the screen, click New. The screen below appears.

New Non-Deliverable Forward

← | Book | Import

Accounting Centre*	TFS-SG ▼
TDate*	15/11/2019
VDate*	dd/mm/yyyy
Fixing Date*	dd/mm/yyyy
Fixing Basis*	Default ▼
Transaction*	- ▼
Ccy*	▼
Amount*	
Against Ccy*	SGD ▼
Spot Reference Rate*	
Forward Points	0.0000
Contract Rate	
Countervalue	↻
Facility*	▼ ↻
Counterparty ID	
Portfolio	▼
Show Advance	☐

Comparative Quotes

|				Counterparty	Rate
Counterparty	▼	Add		No records found.	
Rate		Remove			

3. Click the Import button. The screen below appears.

Import NDF Trades

← | Template | Read File ☐

ID	AcctCntr*	FacilitySN*	Buy/Sell*	TDate*	VDate*	FixDate*	FixBasis*	SpotRefRate*	ForwardPts*	ContractRate	BuyCcy*	BuyAmt*	SellCcy*	SellAmt*	ActualDealerID*
No records found.															

4. Click Template to download the CS Lucas template for importing NDFs.
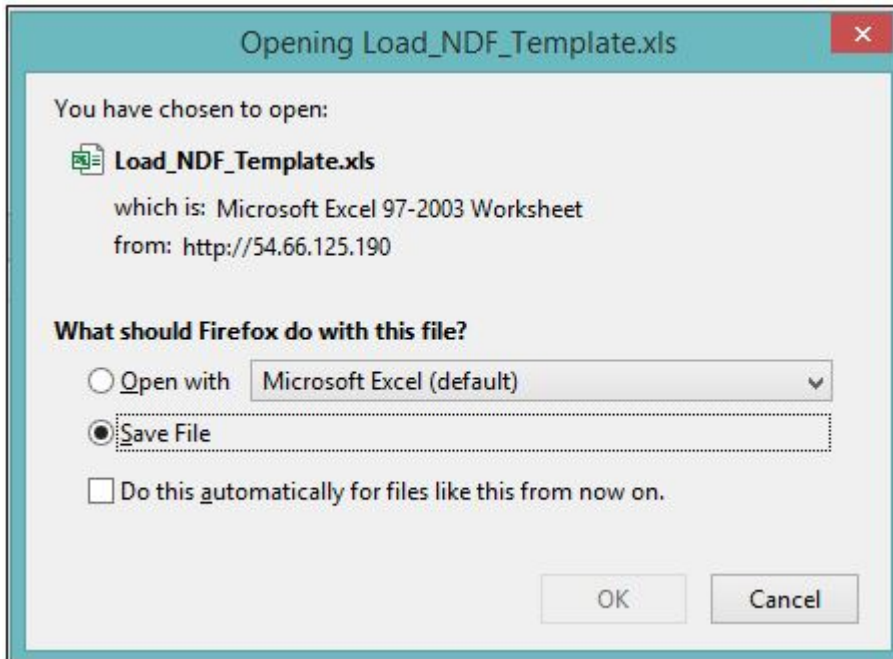
5. Save the file and open. An excel sheet will be opened.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	AcctCntr*	FacilitySN*	Buy/Sell*	TDate*	VDate*	FixDate*	FixBasis*	SpotRefRate*	ForwardPts*	ContractRate*	BuyCcy*	BuyAmt*	SellCcy*	SellAmt*	ActualDealerID*
2															
3															

6. Input values as required. Fields marked with an asterisk are mandatory.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	AcctCntr*	FacilitySN*	Buy/Sell*	TDate*	VDate*	FixDate*	FixBasis*	SpotRefRate*	ForwardPts*	ContractRate*	BuyCcy*	BuyAmt*	SellCcy*	SellAmt*	ActualDealerID*
2	TFS-SG	TFS <> DBS-SG	Buy	6-Jul-17	10-Aug-17	8-Aug-17	Default	9,650.000000	0.000000	9,650.000000	IDR*	8,000,000,000.00	SGD	829,015.54	dev01@12dl2d.com
3	TFS-SG	TFS <> DBS-SG	Buy	6-Jul-17	7-Sep-17	5-Sep-17	Default	4.800000	10.000000	4.800000	RMB*	10,000,000.00	SGD	2,040,816.33	dev01@12dl2d.com
4	TFS-SG	TFS <> DBS-SG	Sell	6-Jul-17	24-Aug-17	22-Aug-17	Default	0.001198	0.000000	0.001198	SGD	838,600.00	KRW	700,000,000.00	dev01@12dl2d.com
5															

7. Go back to the Import NDFs screen. Tick on the Read File box.

8. Click Choose File. Select the saved Load_NDF_Template.xls file.

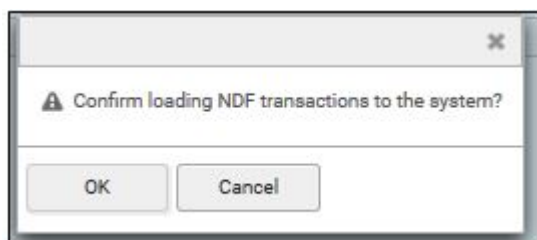9. Click Read File. The values inputted in the Excel file will appear.

Import NDF Trades

ID	AcctCntr*	FacilitySN*	Buy/Sell*	TDate*	VDate*	FixDate*	FixBasis*	SpotRefRate*	ForwardPts*	ContractRate	BuyCcy*	BuyAmt*	SellCcy*	SellAmt*	ActualDealerID*
1	TFS-SG	TFS <> DBS-SG	Buy	6 Jul 2017	10 Aug 2017	8 Aug 2017	Default	9650.000000	0.000000	9650.000000	IDR*	8,000,000,000.00	SGD	829,015.54	dev01@12dl2d.com
2	TFS-SG	TFS <> DBS-SG	Buy	6 Jul 2017	7 Sep 2017	5 Sep 2017	Default	4.800000	10.000000	4.800000	RMB*	10,000,000.00	SGD	2,040,816.33	dev01@12dl2d.com
3	TFS-SG	TFS <> DBS-SG	Sell	6 Jul 2017	24 Aug 2017	22 Aug 2017	Default	0.001198	0.000000	0.001198	SGD	838,600.00	KRW	700,000,000.00	dev01@12dl2d.com

10. If there is an error, the user will be prompted with the rows to be corrected. To make corrections, go to the template to edit and upload again.

11. If there is no error, click Load. Click OK on the pop up that appears.

⚠ Confirm loading NDF transactions to the system?

OK   Cancel

12. You will see the message below once successfully loaded.

Import NDF Trades

The TradeIDs has been assigned to trade that has been successfully loaded.

ID	TradeID	AcctCntr*	FacilitySN*	Buy/Sell*	TDate*	VDate*	FixDate*	FixBasis*	SpotRefRate*	ForwardPts*	ContractRate	BuyCcy*	BuyAmt*	SellCcy*
1	NDF100003.00	TFS-SG	TFS <> DBS-SG	Buy	6 Jul 2017	10 Aug 2017	8 Aug 2017	Default	9650.000000	0.000000	9650.000000	IDR*	8,000,000,000.00	SGD
2	NDF100004.00	TFS-SG	TFS <> DBS-SG	Buy	6 Jul 2017	7 Sep 2017	5 Sep 2017	Default	4.800000	10.000000	4.800000	RMB*	10,000,000.00	SGD
3	NDF100005.00	TFS-SG	TFS <> DBS-SG	Sell	6 Jul 2017	24 Aug 2017	22 Aug 2017	Default	0.001198	0.000000	0.001198	SGD	838,600.00	KRW

13. Click Back Button to return to the NDF screen. Filter by Acct Cntr and VDate Fr and click Refresh. The imported NDF trades will be displayed.

Non-Deliverable Forward

| Acct Cntr* | TFS-SG | Buy Ccy | | TDate Fr | dd/mm/yyyy | VDate Fr* | 01/07/2017 | Portfolio | | Trade ID |
| CtpyID | | Sell Ccy | | TDate To | dd/mm/yyyy | Vdate To | dd/mm/yyyy | Narrative | | Include Delet |

Refresh New Delete Confirm Fixing ⬇ ★ 💾

	Flag	TradeID	Acct Cntr	CtpyID	TDate	BCcy	VDate	Buy Amount	SCcy	Sell Amount	Fixing Rate	Exchange Rate
☐	🟠🟠🟠	NDF100003.00	TFS-SG	DBS-SG	6 Jul 2017	IDR*	10 Aug 2017	8,000,000,000.00	SGD	829,015.54	0.000000	9,650.000000
☐	🟠🟠🟠	NDF100004.00	TFS-SG	DBS-SG	6 Jul 2017	RMB*	7 Sep 2017	10,000,000.00	SGD	2,040,816.33	0.000000	4.800000
☐	🟠🟠🟠	NDF100005.00	TFS-SG	DBS-SG	6 Jul 2017	SGD	24 Aug 2017	838,600.00	KRW	700,000,000.00	0.000000	0.001198

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FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

CHANGE HISTORY

Date	By	Changes
15-Feb-2008	-	Created
12-July-2017	Bella	Reformatted. Rewritten.
15-Nov-2019	Lyra	Updated Screenshots.