

Launching Foreign Exchange Module (W5)

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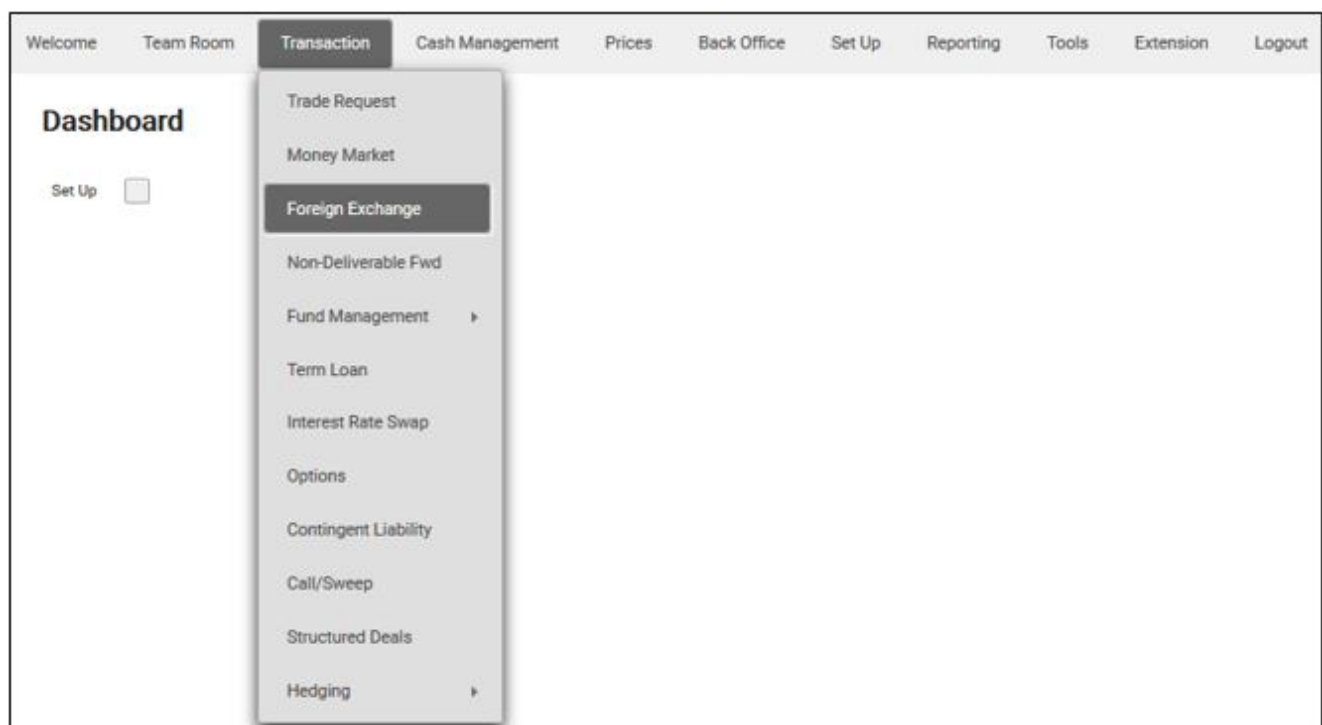
PURPOSE

This document gives the step-by-step procedure on how to launch the Foreign Exchange Module.

PROCEDURE



1. From the main menu, click on Transaction, then select Foreign Exchange.



2. Foreign Exchange page is as shown below.

The screenshot shows the 'Foreign Exchange' page with various filters and a table. The filters include 'Acct Cntr*' (TFS-SG), 'Buy Ccy', 'TDate Fr' (dd/mm/yyyy), 'Vdate Fr*' (01/07/2017), 'Portfolio', 'FX Type', 'Include Deleted' (checkbox), 'CtpyID', 'Sell Ccy', 'TDate To' (dd/mm/yyyy), 'Vdate To' (dd/mm/yyyy), 'Trade ID', 'Narrative', and 'MTM Date' (14/11/20). Below the filters are buttons: 'Refresh', 'New Outright', 'New Swap', 'Delete', 'Rollover', 'Update MTM', 'Confirm', and a download icon. The table has columns: 'Flag', 'Trade ID', 'Acct Cntr', 'CtpyID', 'TDate', 'VDate', 'BCcy', 'Buy Amount', 'SCcy', 'Sell Amount', 'Exchange Rate', 'Type', and 'Narrative'. A message 'No records found.' is displayed at the bottom of the table.

The Accounting Centre will be populated with the default value based on preferences set up under User and Rights.

The Value From date will be populated with the current or system date.

- These values maybe overridden if user favourite values are set up (see FAQ).

3. User may also set other filter criteria to queries if required (e.g., Ctpy ID, Buy Ccy, FX Type etc.). These filters are not mandatory.

4. Click Refresh to populate trades.

The screenshot shows the 'Foreign Exchange' page with the same filters as before. The table now contains 10 records. The columns are: 'Flag', 'Trade ID', 'Acct Cntr', 'CtpyID', 'TDate', 'VDate', 'BCcy', 'Buy Amount', 'SCcy', 'Sell Amount', and 'Exchange Rate'. The records are as follows:

Flag	Trade ID	Acct Cntr	CtpyID	TDate	VDate	BCcy	Buy Amount	SCcy	Sell Amount	Exchange Rate
✓ A ✓	FRX100001.00	TFS-SG	DBS-SG	5 Jun 2017	5 Jul 2017	SGD	1,358,981.00	USD	1,000,000.00	1.358981
✓ A ✓	FRX100002.00	TFS-SG	DBS-SG	15 Jun 2017	17 Jul 2017	USD	2,000,000.00	SGD	2,693,780.00	1.346890
✓ A ✓	FRX100003.00	TFS-SG	CITI-SG	12 Jun 2017	12 Jul 2017	GBP	1,500,000.00	SGD	3,170,926.50	2.113951
✓ A ✓	FRX100004.00	TFS-SG	CITI-SG	30 Jun 2017	17 Jul 2017	AUD	10,000,000.00	SGD	10,435,145.57	0.958300
✓ A ✓	FRX100005.00	TFS-SG	CITI-SG	30 Jun 2017	14 Aug 2017	AUD	13,000,000.00	SGD	13,565,689.24	0.958300
✓ A ✓	FRX100006.00	TFS-SG	CITI-SG	30 Jun 2017	11 Sep 2017	AUD	2,000,000.00	SGD	2,087,029.11	0.958300
✓ A ✓	FRX100007.00	TFS-SG	CITI-SG	30 Jun 2017	17 Jul 2017	EUR	19,000,000.00	SGD	30,053,440.00	1.581760
✓ A ✓	FRX100008.00	TFS-SG	CITI-SG	30 Jun 2017	14 Aug 2017	EUR	25,000,000.00	SGD	39,544,000.00	1.581760
✓ A ✓	FRX100009.00	TFS-SG	CITI-SG	30 Jun 2017	11 Sep 2017	EUR	30,000,000.00	SGD	47,452,800.00	1.581760
✓ A ✓	FRX100010.00	TFS-SG	CITI-SG	30 Jun 2017	24 Jul 2017	SGD	2,087,029.11	AUD	2,000,000.00	0.958300

5. To export what is displayed in the list, click on Export Button. This will download the Excel version.

6. Note that this query allows users to save commonly used filters as favourites. If favourites are saved, you may click on Floppy Disk Button once to apply them.

FREQUENTLY ASKED QUESTIONS

FAQ01. How do I save favourites?

To save favourites, click on this [link](#).

FAQ02. The system says I cannot access this module. How can I do this?

Access rights need to be assigned to launch this module. The access right ID for foreign exchange is 11710.

RELATED INFORMATION

[Foreign Exchange Confirmation](#)

[Update FX MTM](#)

CHANGE HISTORY

Date	By	Changes
15-Feb-2008	-	Created
28-Jul-2015	C5	Included section for FAQ
17-Sep-2015	Clarissa	Re-written, reformatted.
7-Jun-2016	Richard	Proofread.
14-Nov-2019	Lyra	Updated Screenshots.