Launching Foreign Exchange Module (W5)

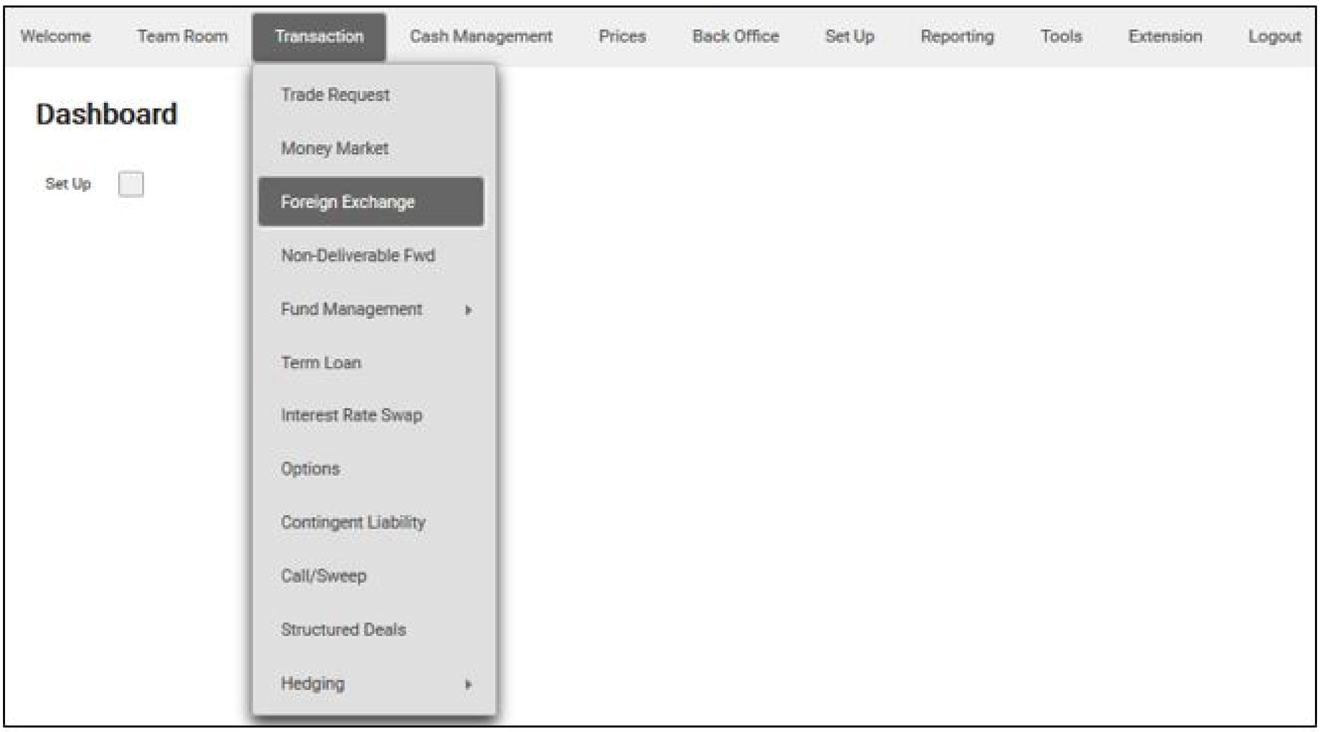
This version is superseded. Click here to view the latest guide.

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.

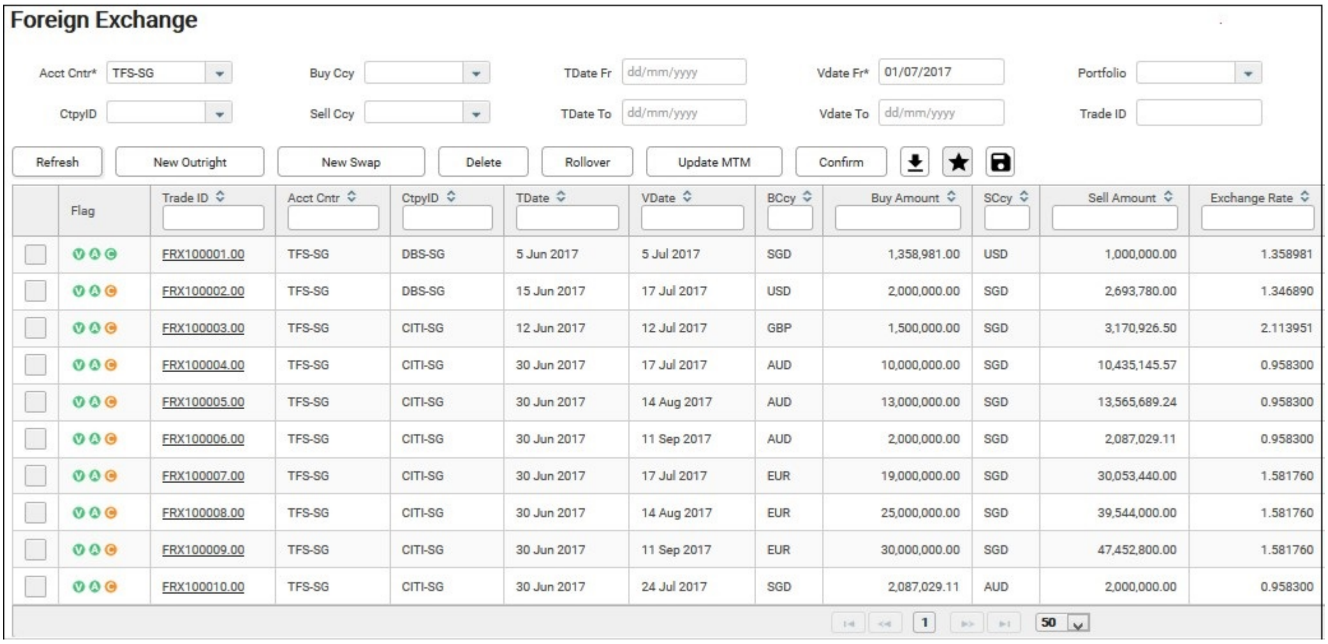
The Accounting Centre will be populated with the default value based on preferences set up under User and Rights.

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.



Flag	Trade ID	Acct Cntr	CtpyID	TDate	VDate	BCcy	Buy Amount	SCcy	Sell Amount	Exchange Rate
	FRX100001.00	TFS-SG	DBS-SG	5 Jun 2017	5 Jul 2017	SGD	1,358,981.00	USD	1,000,000.00	1.358981
	FRX100002.00	TFS-SG	DBS-SG	15 Jun 2017	17 Jul 2017	USD	2,000,000.00	SGD	2,693,780.00	1.346890
	FRX100003.00	TFS-SG	CITI-SG	12 Jun 2017	12 Jul 2017	GBP	1,500,000.00	SGD	3,170,926.50	2.113951
	FRX100004.00	TFS-SG	CITI-SG	30 Jun 2017	17 Jul 2017	AUD	10,000,000.00	SGD	10,435,145.57	0.958300
	FRX100005.00	TFS-SG	CITI-SG	30 Jun 2017	14 Aug 2017	AUD	13,000,000.00	SGD	13,565,689.24	0.958300
	FRX100006.00	TFS-SG	CITI-SG	30 Jun 2017	11 Sep 2017	AUD	2,000,000.00	SGD	2,087,029.11	0.958300
	FRX100007.00	TFS-SG	CITI-SG	30 Jun 2017	17 Jul 2017	EUR	19,000,000.00	SGD	30,053,440.00	1.581760
	FRX100008.00	TFS-SG	CITI-SG	30 Jun 2017	14 Aug 2017	EUR	25,000,000.00	SGD	39,544,000.00	1.581760
	FRX100009.00	TFS-SG	CITI-SG	30 Jun 2017	11 Sep 2017	EUR	30,000,000.00	SGD	47,452,800.00	1.581760
	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	CS	Included section for FAQ
17-Sep-2015	Clarissa	Re-written, reformatted.
7-Jun-2016	Richard	Proofread.
14-Nov-2019	Lyra	Updated Screenshots.