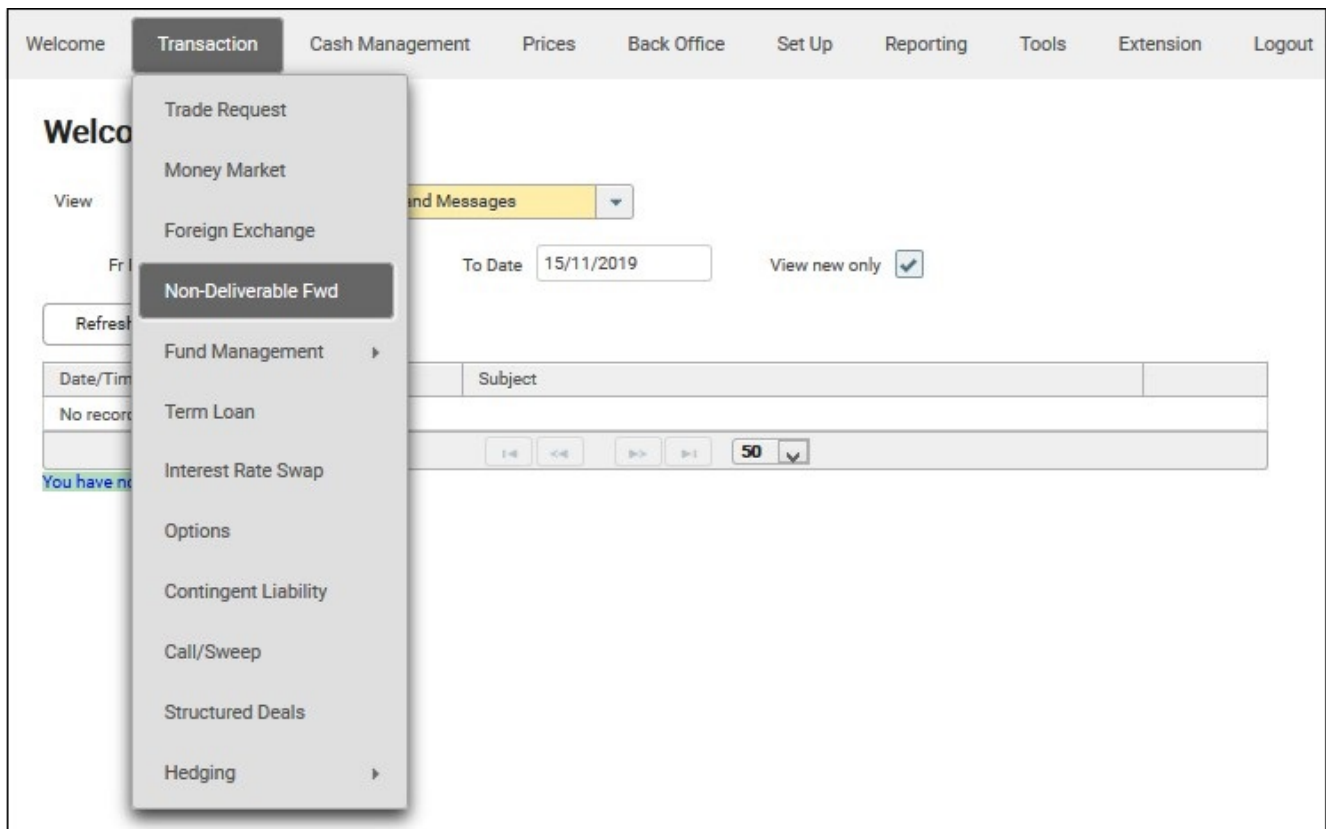# Launch Non-Deliverable Forward Module (W5)

PURPOSE

This document gives the step-by-step procedure for how to launch the Money Market module and filter for trade booked in the system.

PROCEDURE

1. From the main menu, select Transaction > Non-Deliverable Fwd.

2. The Non-Deliverable Fwd page is as shown below.

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

The Value Date From will be populated with the current date.

These values may be overridden if user favourite values are set up (see FAQ).

3. The user also may set other filter criteria for queries, if required (e.g. Buy Ccy, Ctpy ID, Portfolio etc.). These filter fields are not mandatory.

4. Click Refresh to populate the list and the screen below will show.

Non-Deliverable Forward

Acct Cntr* TFS-SG	Buy Ccy	TDate Fr dd/mm/yyyy	VDate Fr* 01/05/2011	Portfolio	Trade ID
CtpyID	Sell Ccy	TDate To dd/mm/yyyy	Vdate To dd/mm/yyyy	Narrative	Include Deleted

Refresh | New | Delete | Confirm | Fixing

	Flag	TradeID	Acct Cntr	CtpyID	TDate	BCcy	VDate	Buy Amount	SCcy	Sell Amount	Fixing Rate	Exchange Rate	Flag
	⊙⊙⊙	NDF100001.00	TFS-SG	DBS-SG	8 Jun 2017	SGD	8 Jun 2017	19,000,000,000.00	USD	2,000,000.00	9,229.000000	9,500.000000	F

5. To export what is displayed on the list, click on the Export button. It will then download the Excel version.

6. Note that this query list allows a user to save commonly used filter criteria as "favourites" (see FAQ).

7. If favourites are saved, you may click on Download Button once to apply them.

FREQUENTLY ASKED QUESTIONS

FAQ01. The system prompts me, saying I cannot access this module.

Please check that you have sufficient access rights. The access right for this process is 13610.

FAQ02. How do I save favorites?

Please refer to this link.

RELATED INFORMATION

Confirm NDF Trade and Fixed NDF Trade

CHANGE HISTORY

Date	By	Changes
03-Sep-2009	-	Created
28-Jul-2015	CS	Included section for FAQ
17-Sep-2015	Clarissa	Reformatted, rewritten.
7-Jun-2016	Douglas	Proofread.
15-Nov-2019	Lyra	Updated Screenshots.