Launch Non-Deliverable Forward Module

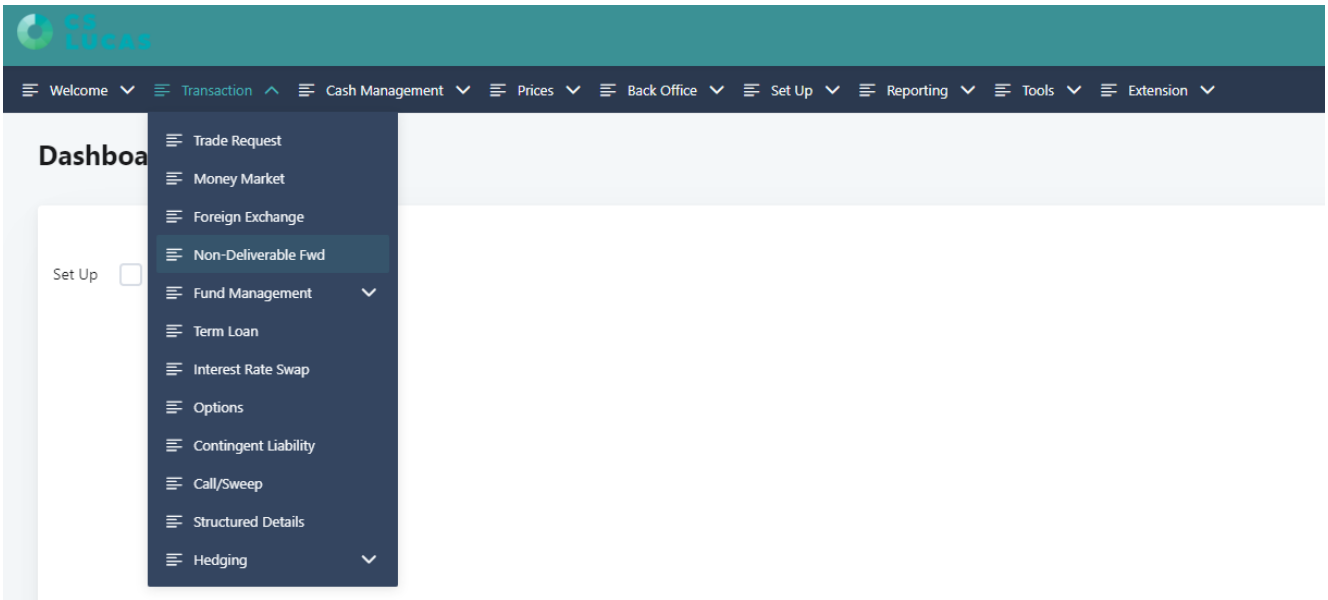
See previous W5 version guide

PURPOSE

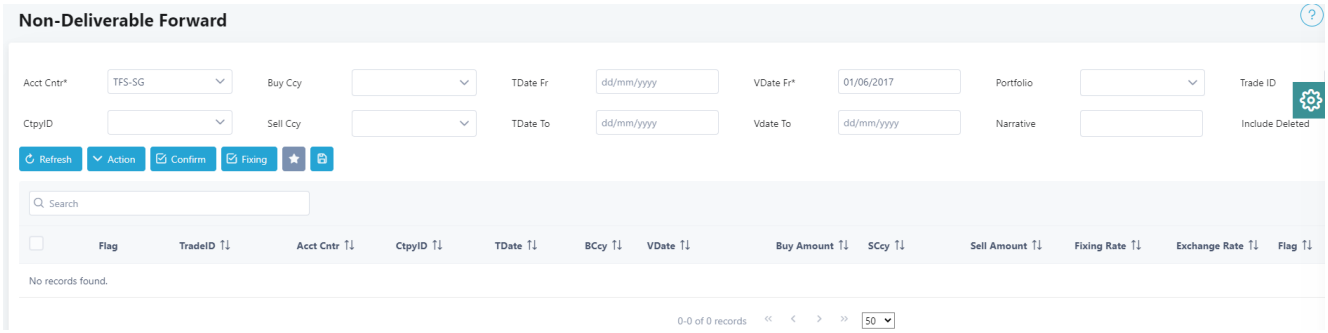
This document gives the step-by-step procedure for how to launch the Money Market module and filter for trade booked in the system.

PROCEDURE

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



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



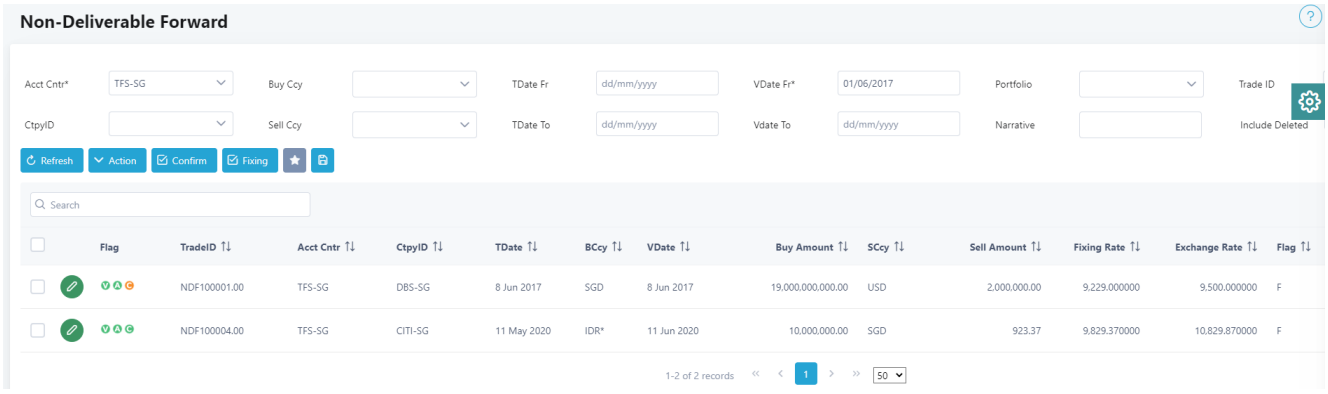
The Accounting Centre will be populated with the default value based on the preference set up under User and Rights.

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

These values may be overridden if user preferred 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.



5. To export what is displayed on the list, click on the Action and select Export CSV. It will then download the Excel in CSV format.

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 Star/Favourites 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
3-Sep-2009	-	Created.
28-Jul-2015	CS	Included section for FAQ.
17-Sep-2015	Clarissa	Rewritten. Reformatted.
7-Jun-2016	Douglas	Proofread.
15-Nov-2019	Lyra	Updated screenshots.
19-Apr-2023	TS	Updated to W6 instructions and screenshots.