

Launch Non-Deliverable Forward Module

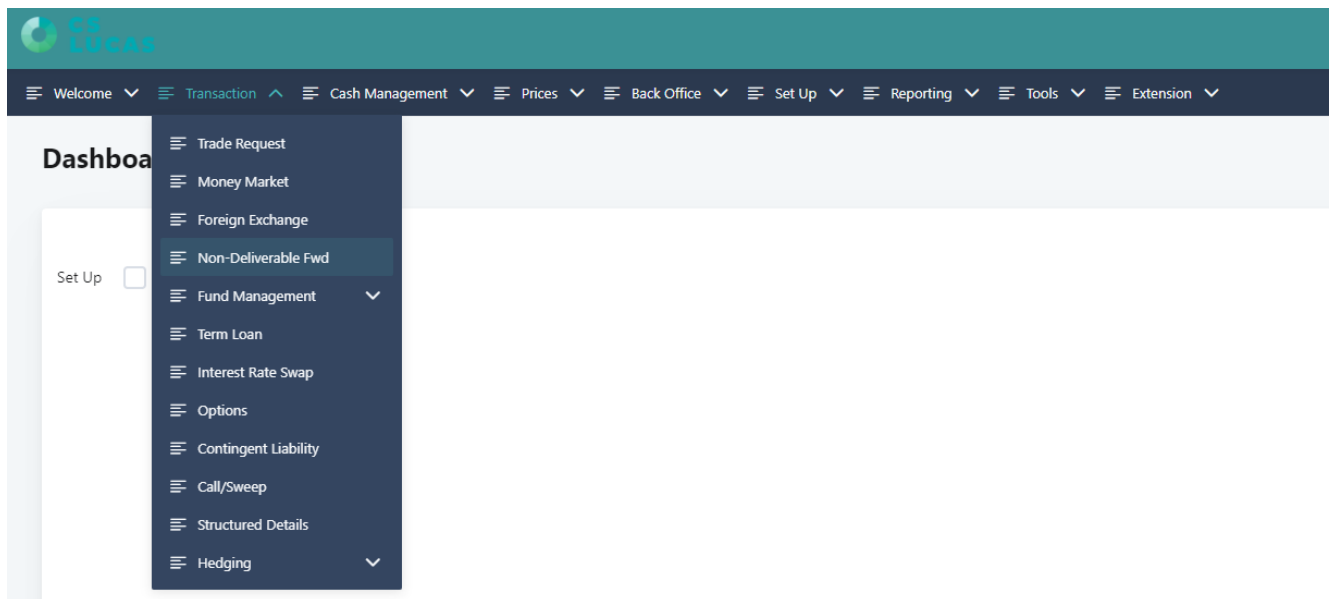
[See previous W5 version guide](#)

PURPOSE

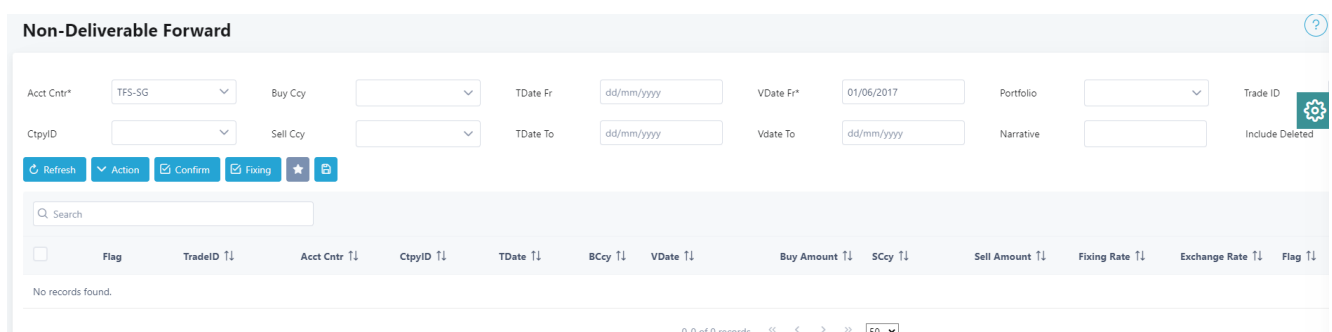
This document gives the step-by-step procedure for how to launch the Money Market module and filter for trade booked in the system.

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.

The screenshot displays the 'Non-Deliverable Forward' interface. At the top, there are filter fields for 'Acct Cntr*' (TFS-SG), 'Buy Ccy', 'TDate Fr' (dd/mm/yyyy), 'VDate Fr*' (01/06/2017), 'Portfolio', 'Trade ID', 'CtpyID', 'Sell Ccy', 'TDate To' (dd/mm/yyyy), 'Vdate To' (dd/mm/yyyy), and 'Narrative'. Below these are action buttons: Refresh, Action, Confirm, Fixing, and a star icon. A search bar is located below the buttons. The main area contains a table with the following columns: Flag, TradeID ↑↓, Acct Cntr ↑↓, CtpyID ↑↓, TDate ↑↓, BCcy ↑↓, VDate ↑↓, Buy Amount ↑↓, SCcy ↑↓, Sell Amount ↑↓, Fixing Rate ↑↓, Exchange Rate ↑↓, and Flag ↑↓. The table lists two records. The first record has TradeID NDF100001.00, Acct Cntr TFS-SG, CtpyID DBS-SG, TDate 8 Jun 2017, BCcy SGD, VDate 8 Jun 2017, Buy Amount 19,000,000,000.00, SCcy USD, Sell Amount 2,000,000.00, Fixing Rate 9.229,000000, Exchange Rate 9.500,000000, and Flag F. The second record has TradeID NDF100004.00, Acct Cntr TFS-SG, CtpyID CITI-SG, TDate 11 May 2020, BCcy IDR*, VDate 11 Jun 2020, Buy Amount 10,000,000.00, SCcy SGD, Sell Amount 923.37, Fixing Rate 9.829,370000, Exchange Rate 10.829,870000, and Flag F. At the bottom, there is a pagination bar showing '1-2 of 2 records' and a dropdown menu set to 50.

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
	NDF100004.00	TFS-SG	CITI-SG	11 May 2020	IDR*	11 Jun 2020	10,000,000.00	SGD	923.37	9.829,370000	10.829,870000	F

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.