Price Administration (W5)

This version is superseded.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

PURPOSE

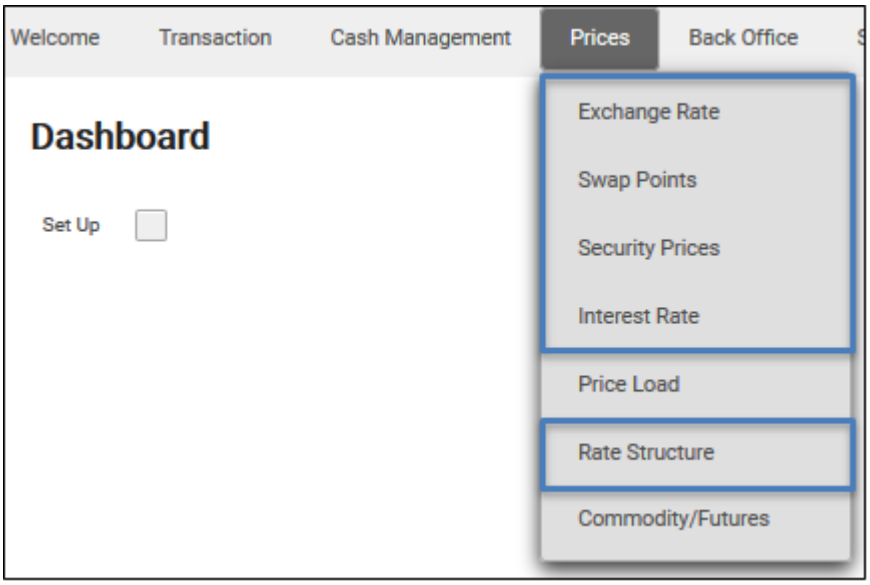
This document contains the detailed procedure on accessing price administration for exchange rates, swap points, security prices, basis rates and rate structure in CS Lucas system.

WHY IS THIS IMPORTANT?

Price administration allows rates to be locked and approved to prevent unauthorised changes. With the rates being approved, system can perform key scheduled functions such as posting of accounting journals to external accounting system.

PROCEDURE

1. Price administration can be found under Prices > Exchange Rate, Swap Points, Security Prices, Interest Rate > Basis Rate Maintenance and Rate Structure.



2. For more details on Exchange Rate Administration, click here.

3. For more details on Swap Points Administration, click here.

4. For more details on Security Prices Administration, click here.

5. For more details on Basis Rate Administration, click here.

6. For more details on Rate Structure Administration, click here.

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

Exchange Rate Administration

Swap Points Administration

Security Prices Administration

Basis Rate Administration

Rate Structure Administration

CHANGE HISTORY

Date	By	Changes
15-Feb-2008	-	Created
14-Sep-2017	Clarissa	Reformatted. Rewritten.
3-Jan-2019	TS	Updated instructions for security prices and basis rate administration.
21-Nov-2019	Lyra	Updated Screenshots.
22-Apr-2020	TS	Updated Purpose, instruction #1 and screen shot, instruction #6 and Related Information.