Report 3011: Monthly Revaluation – FX Trades

PURPOSE

To provide the details used by CS Lucas to show the Monthly Revaluation – FX Trades.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Monthly Revaluation – FX Trades.

QUERY

1. Navigate to Reporting > Standards > Report 3011: Monthly Revaluation – FX Trades.

2. Fill in the mandatory parameter – Acct Cntr, From Date and To Date.

3. Click on the required format.

4. The report shows the Trade ID, TDate, VDate, Buy Currency, Amount, TDate Base, VDate Base, Sell Currency, Amount, TDate Base, VDate Base, Realised Gain and Unrealised Gain.

3011

CS LUCAS

Monthly Revaluation - FX Trades

Acct Cntr:TFS-SG Date: From 30-Jul-2017 to 30-Jul-2017

			BUY				SELL					
TradeID	TDate	VDate	Ccy	Amt	TDate Base	VDate Base	Ccy	Amt	TDate Base	VDate Base	Realised Gain/	Unrealised Gain/
TFS-SG												
FX Unsettled												
FRX100005.00	30-Jun-17	14-Aug-17	AUD	13,000,000.00	0.00	14,085,500.00	SGD	13,565,689.24	0.00	13,565,689.24		519,810.76
FRX100006.00	30-Jun-17	11-Sep-17	AUD	2,000,000.00	0.00	2,167,000.00	SGD	2,087,029.11	0.00	2,087,029.11		79,970.89
FRX100008.00	30-Jun-17	14-Aug-17	EUR	25,000,000.00	0.00	39,750,000.00	SGD	39,544,000.00	0.00	39,544,000.00		206,000.00
FRX100009.00	30-Jun-17	11-Sep-17	EUR	30,000,000.00	0.00	47,700,000.00	SGD	47,452,800.00	0.00	47,452,800.00		247,200.00
											0.00	1,052,981.65

For explanation of button, please see link.

For explanation of buttons, please see [link](#).

DATA SOURCE

To view the following transaction,

A	B	C	D	E	F	G	H	I	J	K		L
			BUY				SELL					
TradeID	TDate	VDate	Ccy	Amt	TDate Base	VDate Base	Ccy	Amt	TDate Base	VDate Base	Realised Gain/	Unrealised Gain/
TFS-SG												
FX Unsettled												
FRX100005.00	30-Jun-17	14-Aug-17	AUD	13,000,000.00	0.00	14,085,500.00	SGD	13,565,689.24	0.00	13,565,689.24		519,810.76

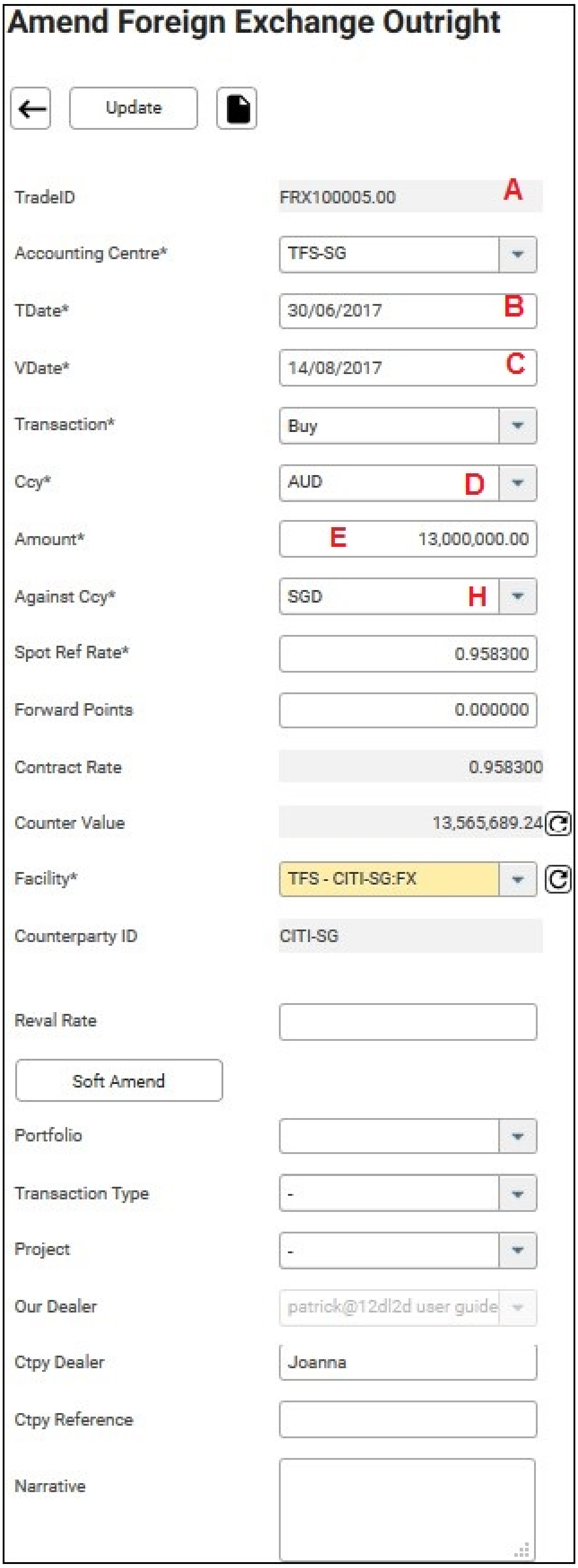
Follow the steps as shown below:

1. Navigate to Transaction > Foreign Exchange.

2. Select Acct Cntr* (From example: TFS-SG)

3. Key in VDate Fr* (From example: 30/07/2019)

4. Click Refresh.



Amend Foreign Exchange Outright

Update

TradeID	FRX100005.00 A
Accounting Centre*	TFS-SG
TDate*	30/06/2017 B
VDate*	14/08/2017 C
Transaction*	Buy
Ccy*	AUD D
Amount*	E 13,000,000.00
Against Ccy*	SGD H
Spot Ref Rate*	0.958300
Forward Points	0.000000
Contract Rate	0.958300
Counter Value	13,565,689.24
Facility*	TFS - CITI-SG:FX
Counterparty ID	CITI-SG
Reval Rate	

Soft Amend

Portfolio	
Transaction Type	-
Project	-
Our Dealer	patrick@12dl2d user guide
Ctpy Dealer	Joanna
Ctpy Reference	
Narrative	

BUY VDate Base: SELL Amount – Unrealised Gain → G

SELL Amount and VDate Base: BUY Amount * Rate → I/K

Unrealised Gain: SELL amount – BUY VDate Base → L

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	By	Changes
06-Dec-2016	Li Ping	Created.
13-Dec-2019	Lyra	Updated Screenshots.