Report 4002: Forex MTM

See previous W5 version quide

PURPOSE

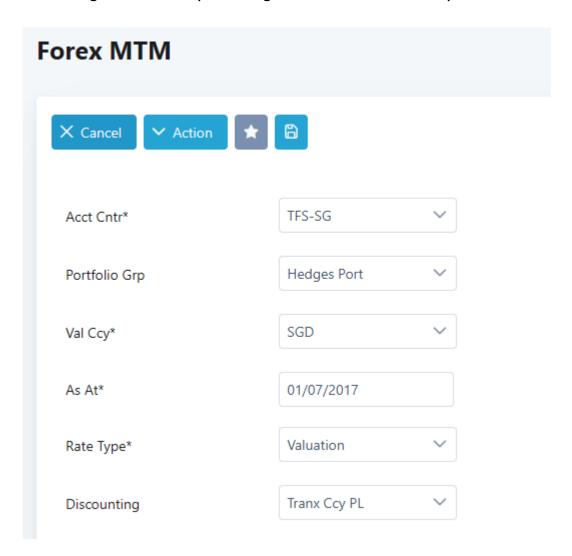
To provide the details used by CS Lucas to show the Foreign Exchange Marked to Market .

WHY IS THIS IMPORTANT?

Allow users to verify the details of Foreign Exchange.

QUERY

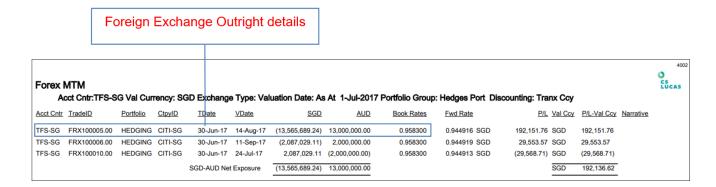
1. Navigate to Reporting > Standard > Report 4002: Forex MTM.



2. Fill in mandatory parameters — Acct Cntr, Val Ccy, As At

and Rate Type. The rest are optional parameters.

- 3. Click Action and select the required format.
- 4. The report shows the Accounting Centre, Trade ID, Portfolio, Counterparty ID, TDate, VDate, SGD amount, AUD amount, Book Rates, Forward Rate, P/L, Val Currency, P/L-Val Ccy and Narrative.



For explanation of Excel Raw export, please see <u>link</u>.

For explanation of



buttons, please see link.

DATA SOURCE

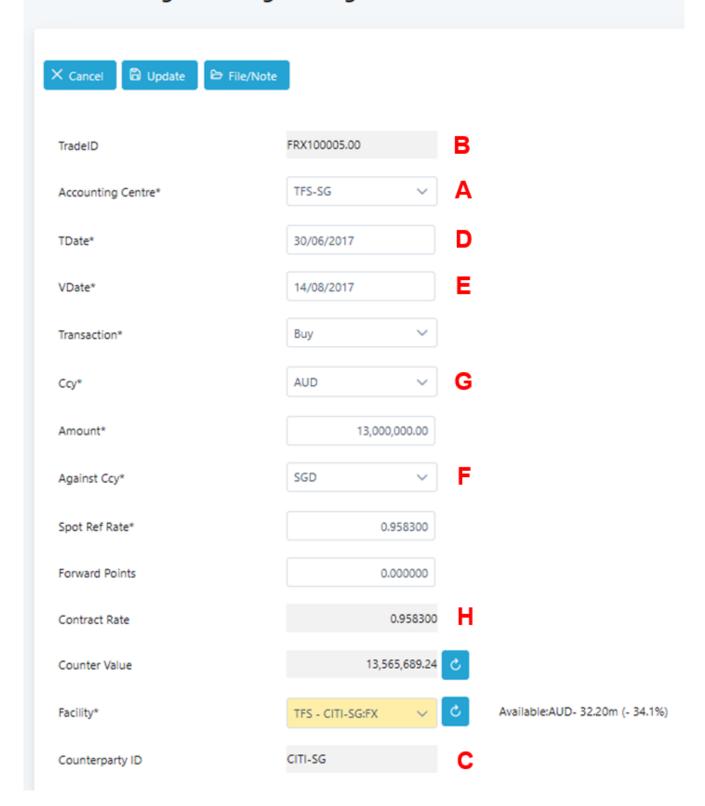
To view the following transaction,

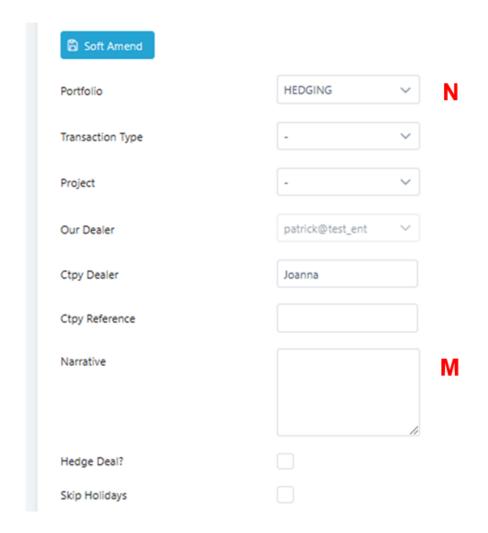


Follow the steps as shown below:

- 1. Navigate to Transaction > Foreign Exchange.
- 2. Key in the Vdate Fr: 14/08/2017 (Same input for report).
- 3. Click Refresh.
- 4. Click the Edit button next to the Trade ID: FRX100005.00.

Amend Foreign Exchange Outright





Fwd Rate: Navigate to Tools > Forward Excrate -> I

P/L: Navigate to Tools > FX Profit/Loss -> J/L

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

<u>General Formatting For All Reports</u>

CHANGE HISTORY

Date	Ву	Changes
13-May-2016	Ruijin	Created.
23-May-2016	Rj	Formatted.
4-Aug-2016	Li Ping	Rewritten. Reformatted.
10-Jan-2020	Lуга	Updated screenshots.
20-Aug-2024	TS	Updated to W6 instructions and screenshots.