Report 4003: Forex MTM By Counterparty Type (W5)

This version is superseded.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

PURPOSE

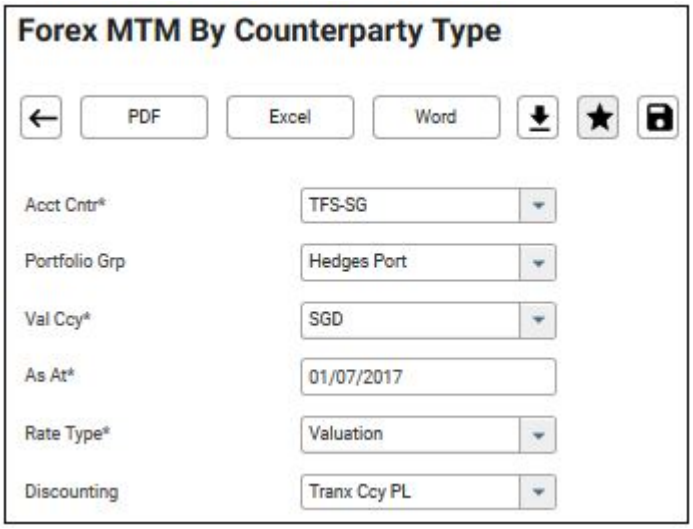
To provide the details used by CS Lucas to show the Foreign Exchange Marked to Market by Counterparty.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Foreign Exchange.

QUERY

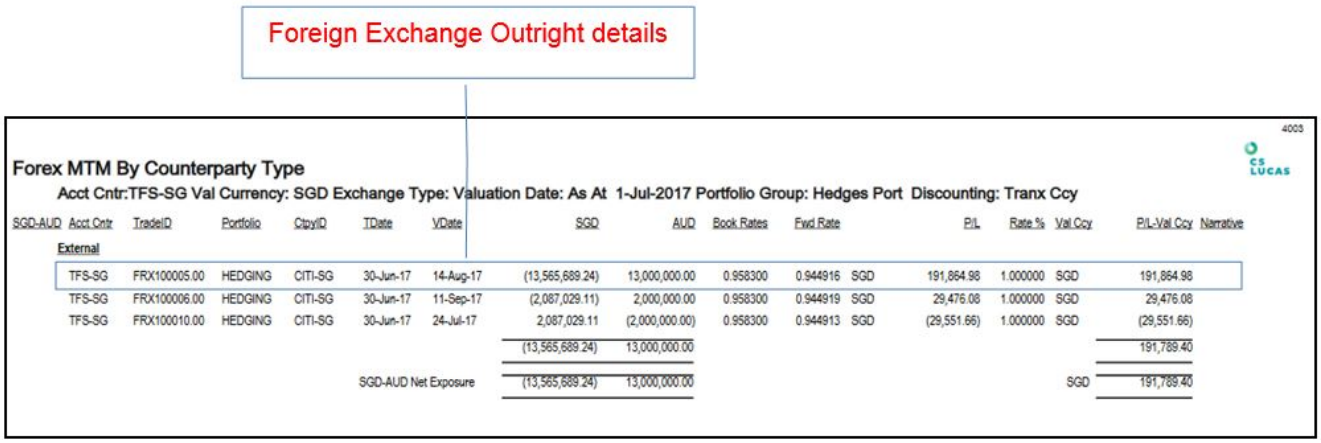
1. Navigate to Reporting > Standard > Report 4003: Forex MTM By Counterparty Type.



2. Fill in mandatory parameters – Acct Cntr, Val Ccy, As At and Rate Type. The rest are optional parameters.

3. Click on 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, Rate, Val Currency, P/L-Val Ccy and Narrative.

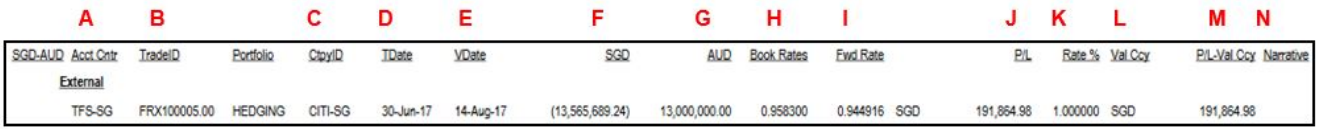


For explanation of button, please see link.

For explanation of buttons, please see link.

DATA SOURCE

To view the following transaction,



Follow the steps as shown below:

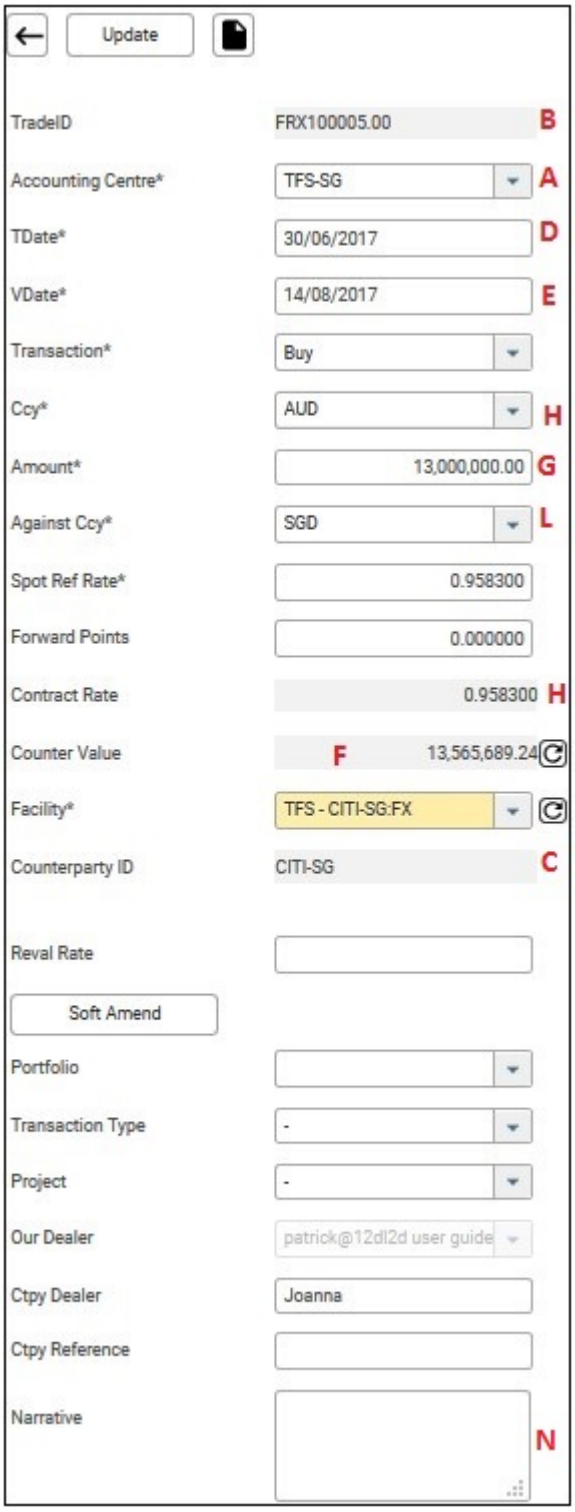
1. Navigate to Transaction > Foreign Exchange.

2. Key in the Vdate Fr: 14/08/2017 (Same input for report).

3. Select Ctpy ID.

4. Click Refresh.

5. Select Trade ID FRX100005.00



Rate %: Navigate to Tools > FX Profit/Loss → K

Fwd Rate Navigate to Tools > Forward Excrate → I

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

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	By	Changes
16-May-2016	Ruijun	Created
23-May-2016	Rj	Formatted
04-Aug-2016	Li Ping	Rewritten. Reformatted.
10-Jan-2020	Lyra	Updated Screenshots.