# Report 4003: Forex MTM By Counterparty Type

See previous W5 version guide

#### **PURPOSE**

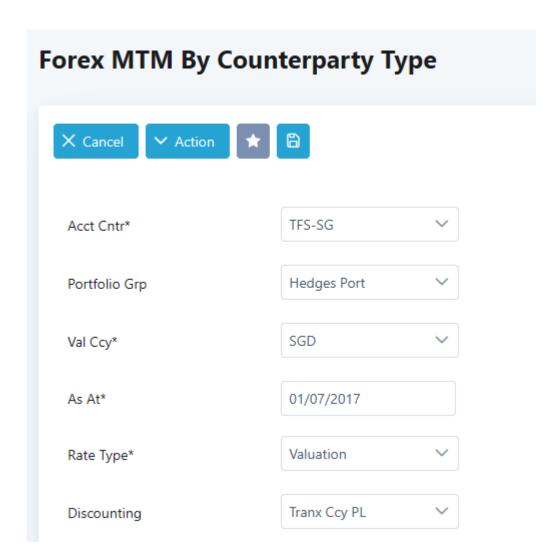
To provide the details used by CS Lucas to show the Foreign Exchange Marked to Market by Counterparty.

#### WHY IS THIS IMPORTANT?

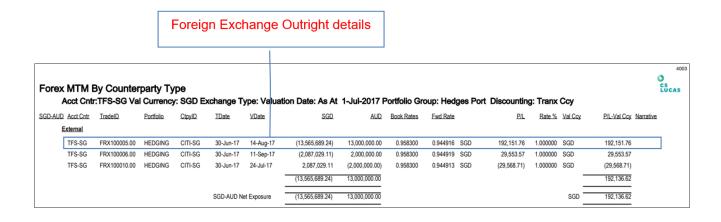
Allow users to verify the details of Foreign Exchange.

#### **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 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, Rate, Val Currency, P/L-Val Ccy and Narrative.



For explanation of Excel Raw export, please see <a href="link">link</a>.



For explanation of

buttons, please see link.

# **DATA SOURCE**

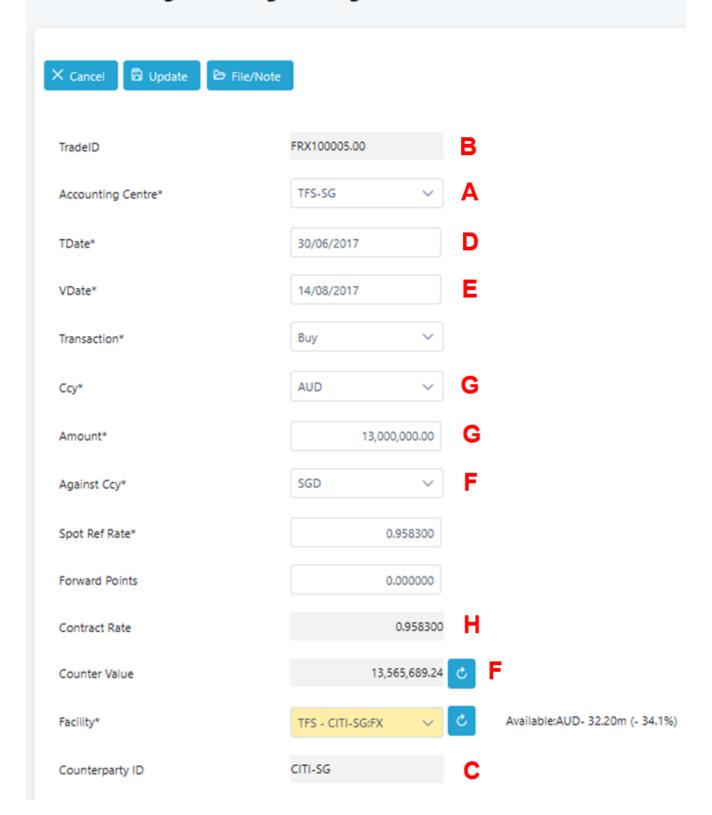
To view the following transaction,

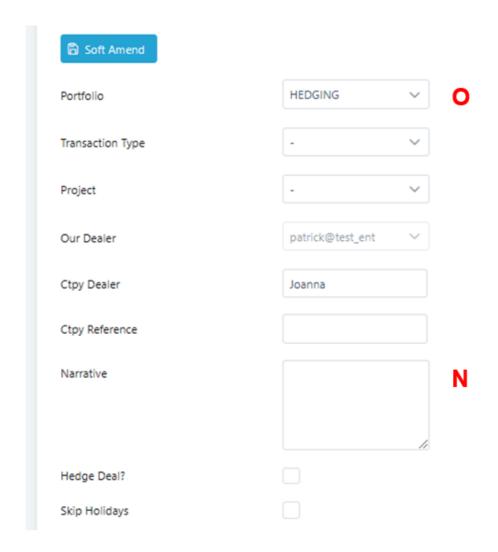


Follow the steps as shown below:

- 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. Click the Edit button next to the Trade ID: FRX100005.00

# **Amend Foreign Exchange Outright**





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	Ву	Changes
16-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.