Report 4004: Forex MTM By Weekly Group (W5)
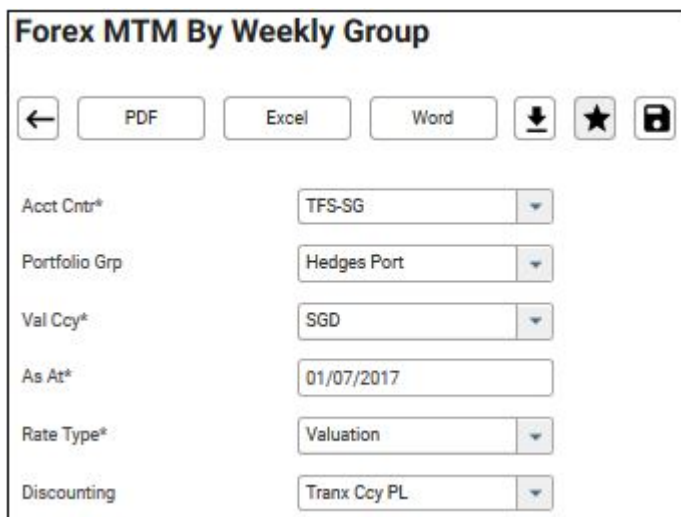
PURPOSE

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

WHY IS THIS IMPORTANT?

Allow users to verify the details of Foreign Exchange.

QUERY

1. Navigate to Reporting > Standard > Report 4004: Forex MTM By Weekly Group.

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 and P/L-Val Ccy.

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: 24/07/2017 (Same input for report).

3. Click Refresh.

4. Select Trade ID FRX100010.00

Field	Value	
TradeID	FRX100010.00	**B**
Accounting Centre*	TFS-SG ▾	**A**
TDate*	30/06/2017	**D**
VDate*	24/07/2017	**E**
Transaction*	Sell ▾	
Ccy*	AUD ▾	**H**
Amount*	2,000,000.00	**G**
Against Ccy*	SGD ▾	**L**
Spot Ref Rate*	0.958300	**H**
Forward Points	0.000000	
Contract Rate	0.958300	**H**
Counter Value	**F** 2,087,029.11 ⟳	
Facility*	TFS - CITI-SG:FX ▾ ⟳	
Counterparty ID	CITI-SG	**C**
Reval Rate		
Soft Amend		
Portfolio	▾	
Transaction Type	- ▾	
Project	- ▾	
Our Dealer	patrick@12dl2d user guide ▾	
Ctpy Dealer	Joanna	
Ctpy Reference		
Narrative		**K**

[← Update 🗎]

Fwd Rate: Navigate to Tools > Forward Excrate ⟶ **I**

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

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

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY