

Report 4005: Forex Trade By Counterparty (W5)

[This version is superseded. Click here to view the latest guide.](#)

PURPOSE

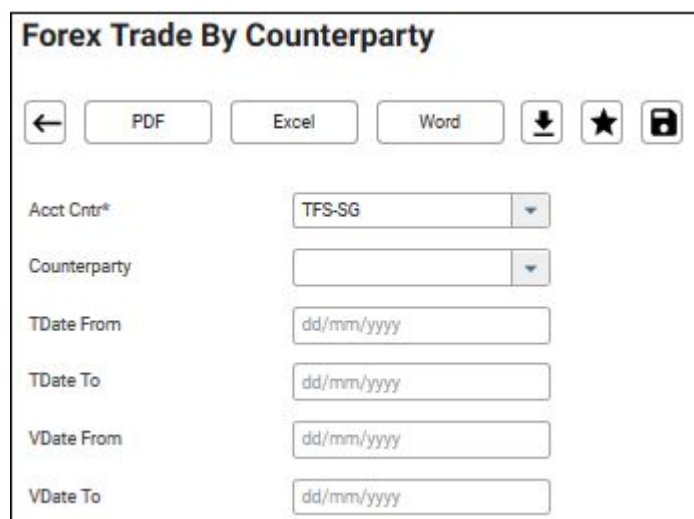
To provide the details used by CS Lucas to show the Foreign Exchange Trade By Counterparty.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Foreign Exchange.

QUERY

1. Navigate to Reporting > Standard > Report 4005: Forex Trade By Counterparty.



The screenshot shows a web form titled "Forex Trade By Counterparty". At the top, there is a navigation bar with a back arrow, and buttons for "PDF", "Excel", "Word", a download icon, a star icon, and a save icon. Below this, the form contains several input fields: "Acct Cntr*" with a dropdown menu showing "TFS-SG", "Counterparty" with an empty dropdown menu, "TDate From" with a date input field showing "dd/mm/yyyy", "TDate To" with a date input field showing "dd/mm/yyyy", "VDate From" with a date input field showing "dd/mm/yyyy", and "VDate To" with a date input field showing "dd/mm/yyyy".

2. Fill in mandatory parameter – Acct Cntr. The rest are optional parameters.

3. Click on the required format.


4. The report shows the Counterparty ID, Trade ID, Accounting Centre, TDate, VDate, Buy Currency, Buy Amount, Sell Currency,

Sell Amount, ExRate and Narrative.

Counterparty ID

Foreign Exchange Outright details

Forex Trade By Counterparty											4006
Acct Cntr:TFS-SG Counterparty: All TDate: All Dates VDate: All Dates											CS LUCAS
CtpyID	TradeID	Acct Cntr	TDate	VDate	BuyCcy	BuyAmt	SellCcy	SellAmt	ExRate	Narrative	Ctpy Ref
CITI-SG	FRX100003.00	TFS-SG	12-Jun-17	12-Jul-17	GBP	1,500,000.00	SGD	3,170,926.50	2.113951		
CITI-SG	FRX100004.00	TFS-SG	30-Jun-17	17-Jul-17	AUD	10,000,000.00	SGD	10,435,145.57	0.958300		
CITI-SG	FRX100005.00	TFS-SG	30-Jun-17	14-Aug-17	AUD	13,000,000.00	SGD	13,565,689.24	0.958300		
CITI-SG	FRX100006.00	TFS-SG	30-Jun-17	11-Sep-17	AUD	2,000,000.00	SGD	2,087,029.11	0.958300		
CITI-SG	FRX100007.00	TFS-SG	30-Jun-17	17-Jul-17	EUR	19,000,000.00	SGD	30,053,440.00	1.581760		
CITI-SG	FRX100008.00	TFS-SG	30-Jun-17	14-Aug-17	EUR	25,000,000.00	SGD	39,544,000.00	1.581760		
CITI-SG	FRX100009.00	TFS-SG	30-Jun-17	11-Sep-17	EUR	30,000,000.00	SGD	47,452,800.00	1.581760		FRX00009
CITI-SG	FRX100010.00	TFS-SG	30-Jun-17	24-Jul-17	SGD	2,087,029.11	AUD	2,000,000.00	0.958300		
CITI-SG	FRX100018.00	TFS-SG	3-Mar-16	3-Feb-17	USD	10,000,000.00	SGD	30,000,000.00	3.000000		
CITI-SG	FRX100019.00	TFS-SG	30-Mar-16	3-Feb-17	SGD	30,000,000.00	USD	10,000,000.00	3.000000		
CITI-SG	FRX100020.00	TFS-SG	30-Mar-16	2-Mar-17	USD	10,000,000.00	SGD	32,010,000.00	3.201000		
DBS-SG	FRX100001.00	TFS-SG	5-Jun-17	5-Jul-17	SGD	1,358,981.00	USD	1,000,000.00	1.358981	FRX5166	FRX5166
DBS-SG	FRX100001.01	TFS-SG	27-Apr-18	31-Dec-18	USD	11.00	SGD	121.00	11.000000		
DBS-SG	FRX100002.00	TFS-SG	15-Jun-17	17-Jul-17	USD	2,000,000.00	SGD	2,693,780.00	1.346890		
DBS-SG	FRX100002.00	TFS-SG	7-Jun-17	14-Jun-17	USD	1,000,000.00	SGD	1,200,000.00	1.200000		
DBS-SG	FRX100003.00	TFS-SG	16-Jun-17	7-Jul-17	USD	1,760,000.00	SGD	2,382,248.00	1.353550		
DBS-SG	FRX100011.00	TFS-SG	3-Jan-17	3-Jan-17	SGD	1,358,981.00	USD	1,000,000.00	1.358981		
DBS-SG	FRX100012.00	TFS-SG	3-Jan-17	10-Jan-17	USD	1,000,000.00	SGD	1,359,081.00	1.359081		
DBS-SG	FRX100015.01	TFS-SG	3-Mar-16	2-Mar-17	SGD	15,000,000.00	USD	6,521,739.13	2.300000		
DBS-SG	FRX100016.00	TFS-SG	10-Jul-17	14-Jul-17	USD	1,000,000.00	SGD	1,234,000.00	1.234000		
DBS-SG	FRX100017.00	TFS-SG	10-Jul-17	21-Jul-17	SGD	1,234,000.00	USD	1,000,000.00	1.234000		

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
CtpyID	TradeID	Acct Cntr	TDate	VDate	BuyCcy	BuyAmt	SellCcy	SellAmt	ExRate	Narrative
CITI-SG	FRX100003.00	TFS-SG	12-Jun-17	12-Jul-17	GBP	1,500,000.00	SGD	3,170,926.50	2.113951	

Follow the steps as shown below:

- 1. Navigate to Transaction > Foreign Exchange.
- 2. Key in the Vdate Fr*.
- 3. Select CtpyID.
- 4. Click Refresh.
- 5. Select Trade ID FRX100003.00

←

Update

TradeID	FRX100003.00	B
Accounting Centre*	TFS-SG	C
TDate*	12/06/2017	D
VDate*	12/07/2017	E
Transaction*	Buy	
Ccy*	GBP	F
Amount*	1,500,000.00	G
Against Ccy*	SGD	H
Spot Ref Rate*	2.113951	
Forward Points	0.000000	
Contract Rate	2.113951	J
Counter Value	I 3,170,926.50	
Facility*	TFS - CITI-SG-FX	
Counterparty ID	CITI-SG	A
Reval Rate		
Soft Amend		
Portfolio		
Transaction Type	-	
Project	-	
Our Dealer	patrick@12dl2d user guide	
Ctpy Dealer	Joanna	
Ctpy Reference		
Narrative		K

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

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