

Report 4005: Forex Trade By Counterparty

[See previous W5 version 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.

Forex Trade By Counterparty

✕ Cancel

▼ Action

★

📄

Acct Cntr*

TFS-SG

Counterparty

TDate From

dd/mm/yyyy

TDate To

dd/mm/yyyy

VDate From

dd/mm/yyyy

VDate To

dd/mm/yyyy

2. Fill in mandatory parameter – Acct Cntr. The rest are optional parameters.
3. Click Action and select 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

400

CS LUCAS

Forex Trade By Counterparty

Acct Cntr:TFS-SG Counterparty: All TDate: All Dates VDate: All Dates

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		
CITI-SG	FRX100010.00	TFS-SG	30-Jun-17	24-Jul-17	SGD	2,087,029.11	AUD	2,000,000.00	0.958300		
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	
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	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		

For explanation of Excel Row export, 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	L
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		

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. Click the Edit button next to the Trade ID: FRX100003.00.

Amend Foreign Exchange Outright

✕ Cancel

📄 Update

📎 File/Note

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	3,170,926.50	I
Facility*	TFS - CITI-SG:FX	Available:GBP 56.65m (100.0%)
Counterparty ID	CITI-SG	A
Reval Rate		

Soft Amend

Portfolio

Transaction Type

-

Project

-

Our Dealer

patrick@test_ent

Ctpy Dealer

Joanna

Ctpy Reference

Narrative

Hedge Deal?

☐

Skip Holidays

☐

L

K

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

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