

# Report 4006: Forex Trade By Trade Ccy Pair (W5)

[This version is superseded.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

## **PURPOSE**

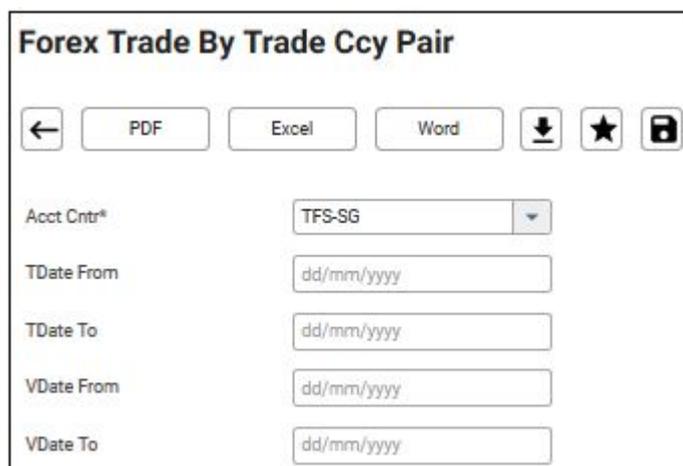
To provide the details used by CS Lucas to show the Foreign Exchange Trade By Trade Currency Pair.

## **WHY IS THIS IMPORTANT?**

Allow users to verify the details of Foreign Exchange.

## **QUERY**

1. Navigate to Reporting > Standard > Report 4006: Forex Trade By Trade Ccy Pair.



**Forex Trade By Trade Ccy Pair**

← PDF Excel Word ↓ ★ 🔒

Acct Cntr\* TFS-SG ▼

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 on the required format.

4. The report shows the VDate, Trade ID, Accounting Centre, Counterparty ID, TDate, Trade Currency, Trade Amount, Against Currency, Against Amount, ExRate and Narrative.

Foreign Exchange Outright details

Total Net Settlement based on Currency

Forex Trade By Trade Ccy Pair											
Acct Cntr:TFS-SG TDate: All Dates VDate: All Dates											
VDate	TradeID	Acct.Cntr	CtpyID	TDate	Trade.Ccy	Trade.Amount	Against.Ccy	Against.Amount	ExRate	Narrative	Ctpy.Ref
20-Jan-11	FRX100026.00	TFS-SG	DBS-SG	5-Jan-11	USD	1,000,000.00	SGD	(1,200,000.00)	1.200000		
20-Jan-11	Net Settlement on USD against SGD				USD	1,000,000.00	SGD	(1,200,000.00)			
7-Feb-11	FRX100028.00	TFS-SG	DBS-SG	17-Jan-11	USD	(1,760,000.00)	SGD	2,382,248.00	1.353550	#FRX1003FRX5168	
7-Feb-11	FRX100031.00	TFS-SG	DBS-SG	17-Jan-11	USD	1,760,000.00	SGD	(2,382,259.44)	1.353556		
7-Feb-11	Net Settlement on USD against SGD				USD	0.00	SGD	(11.44)			
14-Feb-11	FRX100029.01	TFS-SG	DBS-SG	10-Jan-11	USD	(1,000,000.00)	SGD	1,400,000.00	1.400000		
14-Feb-11	Net Settlement on USD against SGD				USD	(1,000,000.00)	SGD	1,400,000.00			
21-Feb-11	FRX100030.00	TFS-SG	TGL-SG	24-Jan-11	USD	(980,000.00)	SGD	1,323,826.14	1.350843	#FRX1004FRX5169	
21-Feb-11	Net Settlement on USD against SGD				USD	(980,000.00)	SGD	1,323,826.14			
10-Jul-14	FRX100023.00	TFS-SG	DBS-SG	8-Jul-14	SGD	(50,000,000.00)	GBP	24,336,821.61	2.054500		
10-Jul-14	FRX100024.00	TFS-SG	DBS-SG	8-Jul-14	SGD	50,000,000.00	GBP	(24,146,307.31)	2.070710		
10-Jul-14	Net Settlement on SGD against GBP				SGD	0.00	GBP	190,514.30			
8-Oct-14	FRX100027.00	TFS-SG	DBS-SG	6-Oct-14	CNY	400,000.00	CNH	(400,000.00)	1.000000		
8-Oct-14	Net Settlement on CNY against CNH				CNY	400,000.00	CNH	(400,000.00)			
3-Jan-17	FRX100011.00	TFS-SG	DBS-SG	3-Jan-17	USD	(1,000,000.00)	SGD	1,358,981.00	1.358981		
3-Jan-17	Net Settlement on USD against SGD				USD	(1,000,000.00)	SGD	1,358,981.00			

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
VDate	TradeID	Acct.Cntr	CtpyID	TDate	Trade.Ccy	Trade.Amount	Against.Ccy	Against.Amount	ExRate	Narrative
20-Jan-11	FRX100026.00	TFS-SG	DBS-SG	5-Jan-11	USD	1,000,000.00	SGD	(1,200,000.00)	1.200000	

Follow the steps as shown below:

1. Navigate to Transaction > Foreign Exchange.
2. Key in the Vdate Fr\*.
3. Click Refresh.




The trade has been confirmed and cannot be amended. Consider first und

TradeID	FRX100026.00	<b>B</b>
Accounting Centre*	TFS-SG	<b>C</b>
TDate*	05/01/2011	<b>D</b>
VDate*	20/01/2011	<b>E</b>
Transaction*	Buy	
Ccy*	USD	<b>F</b>
Amount*	1,000,000.00	<b>G</b>
Against Ccy*	SGD	<b>H</b>
Spot Ref Rate*	1.200000	<b>J</b>
Forward Points	0.000000	
Contract Rate	1.200000	<b>J</b>
Counter Value	<b>I</b> 1,200,000.00	
Facility*	TFS - DBS-SG-FX	
Counterparty ID	DBS-SG	<b>D</b>
Reval Rate		
<input type="button" value="Soft Amend"/>		
Portfolio		
Transaction Type	-	
Project	-	
Our Dealer	dev01@12dl2d.com	
Ctpy Dealer		
Ctpy Reference		
Narrative		<b>K</b>

## **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.