

Report 4006: Forex Trade By Trade Ccy Pair

[See previous W5 version 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

✕ Cancel

▼ Action

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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 Action and select 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.

Forex Exchange Outright details

Total Net Settlement based on Currency

4006

CS
LUCAS

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
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			
10-Jan-17	FRX100012.00	TFS-SG	DBS-SG	3-Jan-17	USD	1,000,000.00	SGD	(1,359,081.00)	1.359081		
10-Jan-17	Net Settlement on USD against SGD				USD	1,000,000.00	SGD	(1,359,081.00)			
5-Jul-17	FRX100001.00	TFS-SG	DBS-SG	5-Jun-17	USD	(1,000,000.00)	SGD	1,358,981.00	1.358981	FRX5166	
5-Jul-17	Net Settlement on USD against SGD				USD	(1,000,000.00)	SGD	1,358,981.00			
12-Jul-17	FRX100003.00	TFS-SG	CITI-SG	12-Jun-17	SGD	(3,170,926.50)	GBP	1,500,000.00	2.113951		
12-Jul-17	Net Settlement on SGD against GBP				SGD	(3,170,926.50)	GBP	1,500,000.00			
17-Jul-17	FRX100004.00	TFS-SG	CITI-SG	30-Jun-17	SGD	(10,435,145.57)	AUD	10,000,000.00	0.958300		
17-Jul-17	Net Settlement on SGD against AUD				SGD	(10,435,145.57)	AUD	10,000,000.00			
17-Jul-17	FRX100007.00	TFS-SG	CITI-SG	30-Jun-17	SGD	(30,053,440.00)	EUR	19,000,000.00	1.581760		
17-Jul-17	Net Settlement on SGD against EUR				SGD	(30,053,440.00)	EUR	19,000,000.00			
17-Jul-17	FRX100002.00	TFS-SG	DBS-SG	15-Jun-17	USD	2,000,000.00	SGD	(2,693,780.00)	1.346890		
17-Jul-17	Net Settlement on USD against SGD				USD	2,000,000.00	SGD	(2,693,780.00)			

For explanation of Excel Raw 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
VDate	TradeID	Acct.Cntr	CtpyID	TDate	Trade.Ccy	Trade.Amount	Against.Ccy	Against.Amount	ExRate	Narrative	Ctpy.Ref
3-Jan-17	FRX100011.00	TFS-SG	DBS-SG	3-Jan-17	USD	(1,000,000.00)	SGD	1,358,981.00	1.358981		

Follow the steps as shown below:

1. Navigate to Transaction > Foreign Exchange.
2. Key in the Vdate Fr*.
3. Click Refresh.
4. Click the Edit button next to the Trade ID: FRX100011.00.

Amend Foreign Exchange Outright

[X Cancel](#)[File/Note](#)

This is a swap trade for viewing only. Amendment is not allowed. Delete and re-key if necessary.

TradeID FRX100011.00 **B**

Accounting Centre* TFS-SG **C**

TDate* 03/01/2017 **E**

VDate* 03/01/2017 **A**

Transaction* Sell

Ccy* USD **F**

Amount* 1,000,000.00 **G**

Against Ccy* SGD **H**

Spot Ref Rate* 1.358981

Forward Points 0.000000

Contract Rate 1.358981 **J**

Counter Value 1,358,981.00 **I**

Facility* **I** Available:USD 2.50m (100.0%)

Counterparty ID DBS-SG **D**

Reval Rate

Soft Amend

Portfolio

Transaction Type

-

Project

-

Our Dealer

patrick@test_ent

Ctpy Dealer

Johnny

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.
21-Aug-2024	TS	Updated to W6 instructions and screenshots.