Report 4006: Forex Trade By Trade Ccy Pair

See previous W5 version guide

PURPOSE

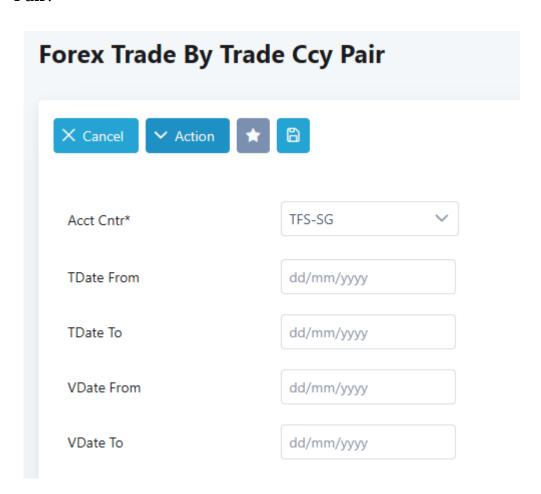
To provide the details used by CS Lucas to show the Foreign Exchange Trade By Trade Currency Pair.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Foreign Exchange.

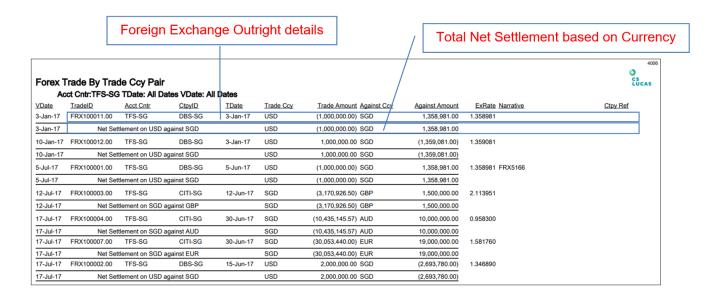
QUERY

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



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.



For explanation of Excel Raw export, please see <u>link</u>.

For explanation of



buttons, please see link.

DATA SOURCE

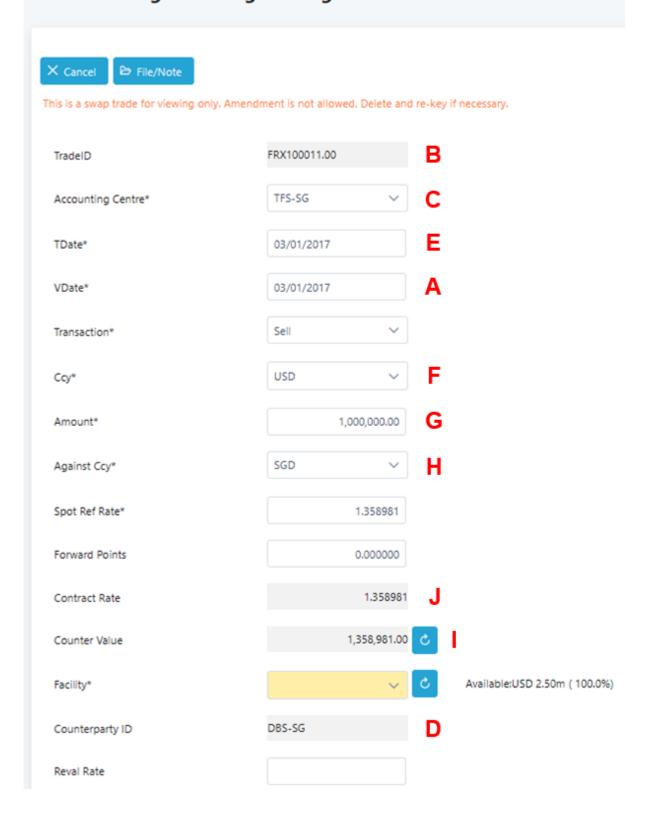
To view the following transaction,

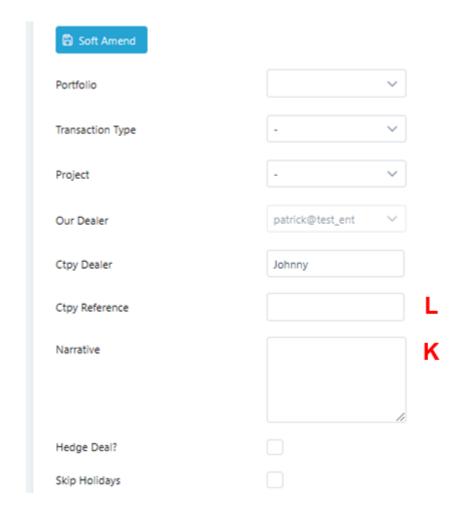


Follow the steps as shown below:

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

Amend Foreign Exchange Outright





FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

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