

Report 4007: Forex Trade By Trade ID (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[This version is superseded.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 ID.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Foreign Exchange.

QUERY

1. Navigate to Reporting > Standard > Report 4007: Forex Trade By Trade ID.



Forex Trade By Trade ID

← 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 Trade ID, Accounting Centre, Counterparty ID, TDate, VDate, Sell Currency, Sell Amount, ExRate, Narrative, Confirm By and Keyed By.

Foreign Exchange Outright details

4007
CS LUCAS

Forex Trade By Trade ID
Acct Cntr:TFS-SG TDate: All Dates VDate: All Dates

TradeID	Acct Cntr	CptyID	TDate	VDate	BuyCcy	BuyAmt	SellCcy	SellAmt	ExRate	Narrative	Cfm By	Keyed By	Cpty Ref
FRX100001.00	TFS-SG	DBS-SG	5-Jun-17	5-Jul-17	SGD	1,358,981.00	USD	1,000,000.00	1.358981	FRX5166	dev01@12dl2d.com	patrick wong	
FRX100002.00	TFS-SG	DBS-SG	15-Jun-17	17-Jul-17	USD	2,000,000.00	SGD	2,693,780.00	1.346890			patrick wong	
FRX100003.00	TFS-SG	CITI-SG	12-Jun-17	12-Jul-17	GBP	1,500,000.00	SGD	3,170,926.50	2.113951			patrick wong	
FRX100004.00	TFS-SG	CITI-SG	30-Jun-17	17-Jul-17	AUD	10,000,000.00	SGD	10,435,146.57	0.958300			patrick wong	
FRX100005.00	TFS-SG	CITI-SG	30-Jun-17	14-Aug-17	AUD	13,000,000.00	SGD	13,565,689.24	0.958300			patrick wong	
FRX100006.00	TFS-SG	CITI-SG	30-Jun-17	11-Sep-17	AUD	2,000,000.00	SGD	2,087,029.11	0.958300			patrick wong	
FRX100007.00	TFS-SG	CITI-SG	30-Jun-17	17-Jul-17	EUR	19,000,000.00	SGD	30,053,440.00	1.581760			patrick wong	
FRX100008.00	TFS-SG	CITI-SG	30-Jun-17	14-Aug-17	EUR	25,000,000.00	SGD	39,544,000.00	1.581760			patrick wong	
FRX100009.00	TFS-SG	CITI-SG	30-Jun-17	11-Sep-17	EUR	30,000,000.00	SGD	47,452,800.00	1.581760			patrick wong	
FRX100010.00	TFS-SG	CITI-SG	30-Jun-17	24-Jul-17	SGD	2,087,029.11	AUD	2,000,000.00	0.958300			patrick wong	
FRX100011.00	TFS-SG	DBS-SG	3-Jan-17	3-Jan-17	SGD	1,358,981.00	USD	1,000,000.00	1.358981		dev01@12dl2d.com	patrick wong	
FRX100012.00	TFS-SG	DBS-SG	3-Jan-17	10-Jan-17	USD	1,000,000.00	SGD	1,359,081.00	1.359081		dev01@12dl2d.com	patrick wong	
FRX100015.01	TFS-SG	DBS-SG	3-Mar-16	2-Mar-17	SGD	15,000,000.00	USD	6,521,739.13	2.300000		dev01@12dl2d.com	dev01	
FRX100016.00	TFS-SG	DBS-SG	10-Jul-17	14-Jul-17	USD	1,000,000.00	SGD	1,234,000.00	1.234000			dev01	
FRX100017.00	TFS-SG	DBS-SG	10-Jul-17	21-Jul-17	SGD	1,234,000.00	USD	1,000,000.00	1.234000			dev01	
FRX100018.00	TFS-SG	CITI-SG	3-Mar-16	3-Feb-17	USD	10,000,000.00	SGD	30,000,000.00	3.000000			dev01	
FRX100019.00	TFS-SG	CITI-SG	30-Mar-16	3-Feb-17	SGD	30,000,000.00	USD	10,000,000.00	3.000000			dev01	
FRX100020.00	TFS-SG	CITI-SG	30-Mar-16	2-Mar-17	USD	10,000,000.00	SGD	32,010,000.00	3.201000			dev01	
FRX100021.00	TFS-SG	DBS-SG	3-Mar-16	3-Feb-17	SGD	5,000,000.00	USD	3,500,000.00	3.500000			dev01	
FRX100022.00	TFS-SG	DBS-SG	3-Mar-16	3-Feb-17	SGD	1,000,000.00	USD	750,000.00	3.000000			dev01	
FRX100023.00	TFS-SG	DBS-SG	8-Jul-14	10-Jul-14	GBP	24,336,821.61	SGD	50,000,000.00	2.054500			dev01	
FRX100024.00	TFS-SG	DBS-SG	8-Jul-14	10-Jul-14	SGD	50,000,000.00	GBP	24,146,307.31	2.070710			dev01	
FRX100026.00	TFS-SG	DBS-SG	5-Jan-11	20-Jan-11	USD	1,000,000.00	SGD	1,200,000.00	1.200000		dev01@12dl2d.com	dev01	

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	L	
TradeID	Acct Cntr	CptyID	TDate	VDate	BuyCcy	BuyAmt	SellCcy	SellAmt	ExRate	Narrative	Cfm By	Keyed By
FRX100001.00	TFS-SG	DBS-SG	5-Jun-17	5-Jul-17	SGD	1,358,981.00	USD	1,000,000.00	1.358981	FRX5166	dev01@12dl2d.com	patrick wong

Follow the steps as shown below:

1. Navigate to Transaction > Foreign Exchange.
2. Key in the Vdate Fr*.
3. Click Refresh.
4. Select Trade ID FRX100001.

← 📄

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

TradeID	FRX100001.00	A
Accounting Centre*	TFS-SG	B
TDate*	05/06/2017	D
VDate*	05/07/2017	E
Transaction*	Sell	
Ccy*	USD	H
Amount*	I	1,000,000.00
Against Ccy*	SGD	F
Spot Ref Rate*	J	1.358981
Forward Points		0.000000
Contract Rate	J	1.358981
Counter Value	G	1,358,981.00
Facility*	TFS - DBS-SG-FX	
Counterparty ID	DBS-SG	C
Reval Rate		
<input type="button" value="Soft Amend"/>		
Portfolio		
Transaction Type	-	
Project	-	
Our Dealer	patrick@12d12d user guide	L
Ctpy Dealer	Marcus	
Ctpy Reference		
Narrative	FRX5166	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.
16-Dec-2019	Lyra	Updated Screenshots.