

Report 4007: Forex Trade By Trade ID

[See previous W5 version 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

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

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	CtpyID	TDate	VDate	BuyCcy	BuyAmt	SellCcy	SellAmt	ExRate	Narrative	Cfm By	Keyed By	Ctpy 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	admin@devent 1.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	10,435,145.57	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		admin@devent 1.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		admin@devent 1.com	patrick wong	

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	M	N
TradeID	Acct.Cntr	CtpyID	TDate	VDate	BuyCcy	BuyAmt	SellCcy	SellAmt	ExRate	Narrative	Cfm By	Keyed By	Ctpy 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	admin@devent 1.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. Click the Edit button next to the Trade ID: FRX100001.00.

Amend Foreign Exchange Outright

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

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

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*	1,000,000.00	I
Against Ccy*	SGD	F
Spot Ref Rate*	1.358981	
Forward Points	0.000000	
Contract Rate	1.358981	J
Counter Value	1,358,981.00	G
Facility*	TFS - DBS-SG:FX	Available:USD 72.34m (100.0%)
Counterparty ID	DBS-SG	C
Reval Rate		

Soft Amend

Portfolio

Transaction Type

-

Project

-

Our Dealer

patrick@test_ent

M

Ctpy Dealer

Marcus

Ctpy Reference

N

Narrative

FRX5166

K

Hedge Deal?

☐

Skip Holidays

☐

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.
16-Dec-2019	Lyra	Updated screenshots.
21-Aug-2024	TS	Updated to W6 instructions and screenshots.