Report 4007: Forex Trade By Trade ID

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.

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

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

4007

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

✕ 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		

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.