

Report 4008: Forex Trade By VDate (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[This version is superseded.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 VDate.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Foreign Exchange.

QUERY

1. Navigate to Reporting > Standard > Report 4008: Forex Trade By VDate.



Forex Trade By VDate

← 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 VDate, Trade ID, Accounting Centre, Counterparty ID, TDate, Buy Currency, Buy Amount, Set Amount, ExRate and Narrative.

4008

CS
LUCAS

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

VDate	TradeID	Acct Cntr	CtpyID	TDate	BuyCcy	BuyAmt	SellCcy	SellAmt	ExRate	Narrative	Ctpy Ref
20-Jan-11	FRX100026.00	TFS-SG	DBS-SG	5-Jan-11	USD	1,000,000.00	SGD	1,200,000.00	1.200000		
7-Feb-11	FRX100028.00	TFS-SG	DBS-SG	17-Jan-11	SGD	2,382,248.00	USD	1,760,000.00	1.353550	#FRX1003FRX516	
7-Feb-11	FRX100031.00	TFS-SG	DBS-SG	17-Jan-11	USD	1,760,000.00	SGD	2,382,259.44	1.353556	8	
14-Feb-11	FRX100029.01	TFS-SG	DBS-SG	10-Jan-11	SGD	1,400,000.00	USD	1,000,000.00	1.400000		
21-Feb-11	FRX100030.00	TFS-SG	TGL-SG	24-Jan-11	SGD	1,323,826.14	USD	980,000.00	1.350843	#FRX1004FRX516	
10-Jul-14	FRX100023.00	TFS-SG	DBS-SG	8-Jul-14	GBP	24,336,821.61	SGD	50,000,000.00	2.054500		
10-Jul-14	FRX100024.00	TFS-SG	DBS-SG	8-Jul-14	SGD	50,000,000.00	GBP	24,146,307.31	2.070710		
8-Oct-14	FRX100027.00	TFS-SG	DBS-SG	6-Oct-14	CNY	400,000.00	CNH	400,000.00	1.000000		
3-Jan-17	FRX100011.00	TFS-SG	DBS-SG	3-Jan-17	SGD	1,358,981.00	USD	1,000,000.00	1.358981		
10-Jan-17	FRX100012.00	TFS-SG	DBS-SG	3-Jan-17	USD	1,000,000.00	SGD	1,359,081.00	1.359081		
3-Feb-17	FRX100018.00	TFS-SG	CITI-SG	3-Mar-16	USD	10,000,000.00	SGD	30,000,000.00	3.000000		
3-Feb-17	FRX100019.00	TFS-SG	CITI-SG	30-Mar-16	SGD	30,000,000.00	USD	10,000,000.00	3.000000		
3-Feb-17	FRX100021.00	TFS-SG	DBS-SG	3-Mar-16	SGD	5,000,000.00	USD	3,500,000.00	3.500000		
3-Feb-17	FRX100022.00	TFS-SG	DBS-SG	3-Mar-16	SGD	1,000,000.00	USD	750,000.00	3.000000		
2-Mar-17	FRX100015.01	TFS-SG	DBS-SG	3-Mar-16	SGD	15,000,000.00	USD	6,521,739.13	2.300000		
2-Mar-17	FRX100020.00	TFS-SG	CITI-SG	30-Mar-16	USD	10,000,000.00	SGD	32,010,000.00	3.201000		
31-May-17	FRX100032.00	TFS-SG	DBS-SG	19-Dec-16	USD	800,000.00	SGD	960,800.00	1.201000		
5-Jul-17	FRX100001.00	TFS-SG	DBS-SG	5-Jun-17	SGD	1,358,981.00	USD	1,000,000.00	1.358981	FRX5166	

Foreign Exchange Outright details sort accordingly by VDate

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
VDate	TradeID	Acct Cntr	CtpyID	TDate	BuyCcy	BuyAmt	SellCcy	SellAmt	ExRate	Narrative
5-Jul-17	FRX100001.00	TFS-SG	DBS-SG	5-Jun-17	SGD	1,358,981.00	USD	1,000,000.00	1.358981	FRX5166

Follow the steps as shown below:

1. Navigate to Transaction > Foreign Exchange.
2. Key in the Vdate Fr* In this example: 05/07/2017.
3. Click Refresh.

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

TradeID	FRX100001.00	B
Accounting Centre*	TFS-SG	C
TDate*	05/06/2017	E
VDate*	05/07/2017	A
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	D
Reval Rate		
Soft Amend		
Portfolio		
Transaction Type	-	
Project	-	
Our Dealer	patrick@12d12d user guide	
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.