

Report 4008: Forex Trade By VDate

[See previous W5 version 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

✕ Cancel▼ Action★📄

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

Foreign Exchange Outright details sort accordingly by VDate

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
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		
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	
12-Jul-17	FRX100003.00	TFS-SG	CITI-SG	12-Jun-17	GBP	1,500,000.00	SGD	3,170,926.50	2.113951		
17-Jul-17	FRX100002.00	TFS-SG	DBS-SG	15-Jun-17	USD	2,000,000.00	SGD	2,693,780.00	1.346890		
17-Jul-17	FRX100004.00	TFS-SG	CITI-SG	30-Jun-17	AUD	10,000,000.00	SGD	10,435,145.57	0.958300		
17-Jul-17	FRX100007.00	TFS-SG	CITI-SG	30-Jun-17	EUR	19,000,000.00	SGD	30,053,440.00	1.581760		
24-Jul-17	FRX100010.00	TFS-SG	CITI-SG	30-Jun-17	SGD	2,087,029.11	AUD	2,000,000.00	0.958300		
14-Aug-17	FRX100005.00	TFS-SG	CITI-SG	30-Jun-17	AUD	13,000,000.00	SGD	13,565,689.24	0.958300		
14-Aug-17	FRX100008.00	TFS-SG	CITI-SG	30-Jun-17	EUR	25,000,000.00	SGD	39,544,000.00	1.581760		
11-Sep-17	FRX100006.00	TFS-SG	CITI-SG	30-Jun-17	AUD	2,000,000.00	SGD	2,087,029.11	0.958300		
11-Sep-17	FRX100009.00	TFS-SG	CITI-SG	30-Jun-17	EUR	30,000,000.00	SGD	47,452,800.00	1.581760		

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
VDate	TradeID	Acct Cntr	CtpyID	TDate	BuyCcy	BuyAmt	SellCcy	SellAmt	ExRate	Narrative	Ctpy Ref
3-Jan-17	FRX100011.00	TFS-SG	DBS-SG	3-Jan-17	SGD	1,358,981.00	USD	1,000,000.00	1.358981		

Follow the steps as shown below:

1. Navigate to Transaction > Foreign Exchange.
2. Key in the Vdate Fr* In this example: 03/01/2017.
3. Click Refresh.
4. Click the Edit button next to the Trade ID: FRX100011.00.

Amend Foreign Exchange Outright

[✕ Cancel](#)[📁 File/Note](#)

This is a swap trade for viewing only. Amendment is not allowed. Delete and re-key if necessary.

TradeID FRX100011.00 **B**

Accounting Centre* TFS-SG **C**

TDate* 03/01/2017 **E**

VDate* 03/01/2017 **A**

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* **G** Available:USD 2.50m (100.0%)

Counterparty ID DBS-SG **D**

Reval Rate

Soft Amend

Portfolio

Transaction Type

-

Project

-

Our Dealer

patrick@test_ent

Ctpy Dealer

Johnny

Ctpy Reference

Narrative

Hedge Deal?

☐

Skip Holidays

☐

L

K

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.