

Report 4010: FX Profit and Loss By Counterparty (W5)

[This version is superseded. Click here to view the latest guide.](#)

PURPOSE

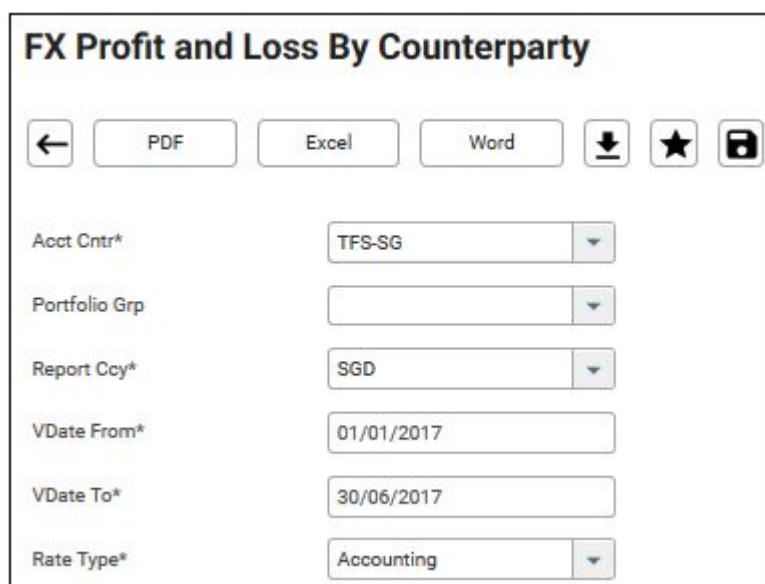
To provide the details used by CS Lucas to show the FX Profit and Loss By Counterparty.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Foreign Exchange.

QUERY

1. Navigate to Reporting > Standard > Report 4010: FX Profit and Loss By Counterparty.



FX Profit and Loss By Counterparty

← PDF Excel Word ↓ ★ 📁

Acct Cntr* TFS-SG ▼

Portfolio Grp ▼

Report Ccy* SGD ▼

VDate From* 01/01/2017

VDate To* 30/06/2017

Rate Type* Accounting ▼

2. Fill in mandatory parameters - Acct Cntr, Report Ccy, VDate From, VDate To and Rate Type. The rest are optional parameters.

3. Click on the required format.

4. The report shows the Accounting Centre, Counterparty ID, Trade ID, Portfolio, TDate, VDate, Contract, Rate, Profit/Loss Currency, Profit/Loss, Rate, Val, P/L-Val

Ccy and Narrative.

Counterparty

Foreign Exchange Outright details

Profit and Loss

FX Profit and Loss By Counterparty

Acct Cntr: TFS-SG Val Currency: SGD Exchange Type: Accounting VDate: From 1-Jan-2017 to 30-Jun-2017 Portfolio Group: All

AcctCntr	Ctry/D	Trade/D	Portfolio	IDate	VDate	Contract	Rate	PL Ccy	P/L	Rate %	Val	P/L-Val Ccy	Narrative
TFS-SG													
CITI-SG													
						USD		SGD					
FRX100018.00		3-Mar-16	3-Feb-17	10,000,000.00	(30,000,000.00)	3.000000	1.413200	SGD	(15,868,000.00)	1.000000	SGD	(15,868,000.00)	
FRX100019.00		30-Mar-16	3-Feb-17	(10,000,000.00)	30,000,000.00	3.000000	1.413200	SGD	15,868,000.00	1.000000	SGD	15,868,000.00	
FRX100020.00		30-Mar-16	2-Mar-17	10,000,000.00	(32,010,000.00)	3.201000	1.411000	SGD	(17,900,000.00)	1.000000	SGD	(17,900,000.00)	
											SGD	(17,900,000.00)	
												SGD	(17,900,000.00)
												SGD	(17,900,000.00)

CITI-SG trading profit and loss SGD (17,900,000.00)

Total Amount of Profit and Loss

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	M	N	O
AcctCntr	CptyID	TradeID	Portfolio	TDate	VDate			Contract	Rate	PL Ccy	P/L	Rate %	Val	P/L-Vol Ccy Narrative
TFS-SG														
CITI-SG														
						USD	SGD							
	FRX100018.00			3-Mar-16	3-Feb-17	10,000,000.00	(30,000,000.00)	3.000000	1.413200	SGD	(15,868,000.00)	1.000000	SGD	(15,868,000.00)

Follow the steps as shown below:

1. Navigate to Transaction > Foreign Exchange.
2. Key in the Vdate Fr* In this example: 01/01/2017 (Same input for report).
3. Select Ctpy ID. In this example: CITI-SG.
4. Click Refresh.

You cannot amend the trade because it is part of a rollover. To change the

TradeID	FRX100018.00	C
Accounting Centre*	TFS-SG	A
TDate*	03/03/2016	E
VDate*	03/02/2017	F
Transaction*	Buy	
Ccy*	USD	
Amount*	H 10,000,000.00	
Against Ccy*	SGD	K/N
Spot Ref Rate*	I 3.000000	
Forward Points	0.000000	
Contract Rate	I 3.000000	
Counter Value	G 30,000,000.00	
Facility*	TFS - CITI-SG:FX	
Counterparty ID	CITI-SG	B
Reval Rate		
Soft Amend		
Portfolio		D
Transaction Type	-	
Project	-	
Our Dealer	dev01@12dl2d.com	
Ctpy Dealer		
Ctpy Reference		
Narrative		

Rate: Navigate to Tools > FX Profit/Loss → J

P/L: Navigate to Tools > FX Profit/Loss → L/O

Rate %: Navigate to Tools > FX Profit/Loss → M

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
16-May-2016	Ruijun	Created
23-May-2016	Rj	Formatted
04-Aug-2016	Li Ping	Rewritten. Reformatted.
16-Dec-2019	Lyra	Updated Screenshots.