Report 4012: Swap Points (W5)

This version is superseded. Click here to view the latest guide.

PURPOSE

To provide the Swap Points details that user created.

WHY IS THIS IMPORTANT?

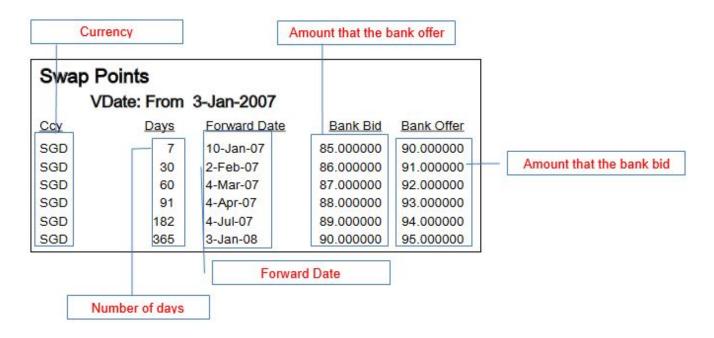
Allow users to verify the details of their swap point.

QUERY

1. Navigate to Reporting > Standards > Report 4012: Swap Points.



- 2. Enter the Vdate.
- 3. Click on the required format.
- 4. The report shows the Currency, Number of Days, Forward Date, Bank Bid and Bank Offer.



For explanation of button, please see link.

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DATA SOURCE

To view the following details,



Follow the steps as shown below:

- 1. Navigate to Prices > Swap Point.
- 2. Enter VDate ("03/01/2007" same as the above for report).
- 3. Click Refresh.



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
26-Арг-2016	Ruijun	Created
23-May-2016	Rj	Formatted
05-Aug-2016	Li Ping	Rewritten. Reformatted.
16-Dec-2019	Lуга	Updated Screenshots.