Report 4012: Swap Points (W5)

<u>This version is superseded. Click here to view the latest guide.</u>

PURPOSE

To provide the Swap Points details that user created.

WHY IS THIS IMPORTANT?

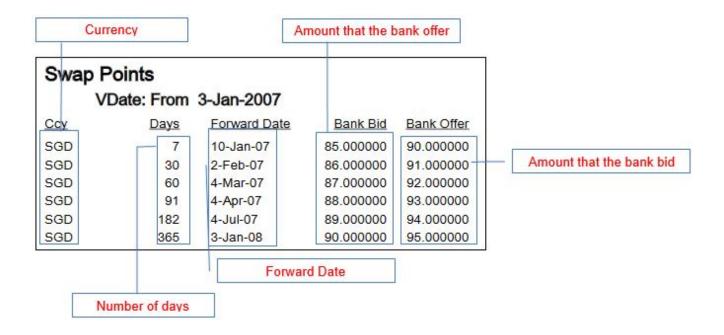
Allow users to verify the details of their swap point.

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.