# Report 4012: Swap Points

See previous W5 version guide

# **PURPOSE**

To provide the Swap Points details that user created.

# WHY IS THIS IMPORTANT?

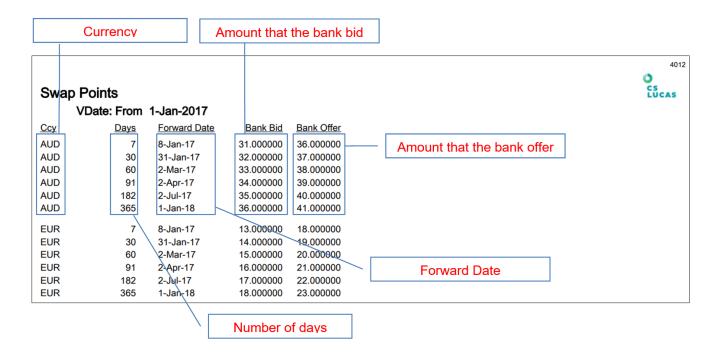
Allow users to verify the details of their swap point.

# **QUERY**

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



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



For explanation of Excel Raw export, please see <u>link</u>.

For explanation of

buttons, please see <u>link</u>.

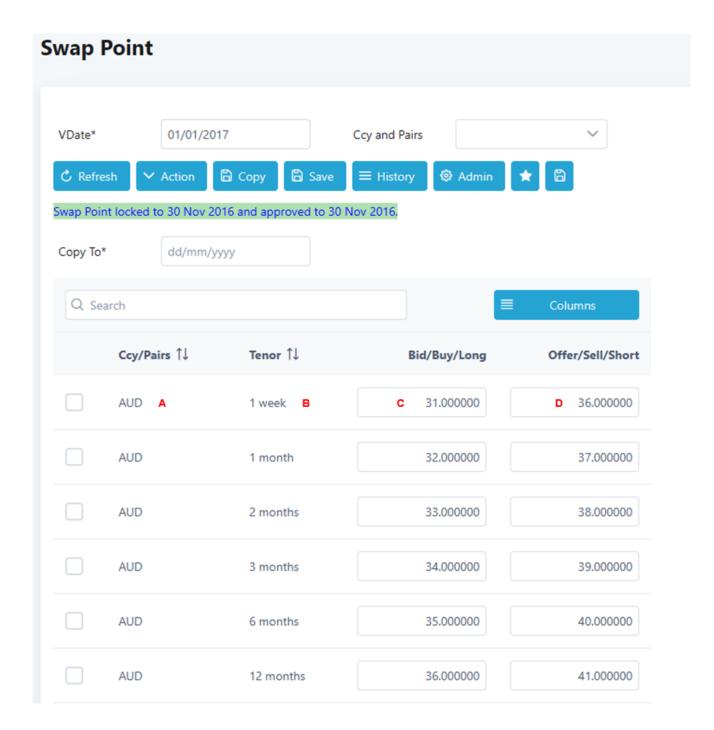
#### **DATA SOURCE**

To view the following details,



Follow the steps as shown below:

- 1. Navigate to Prices > Swap Point.
- 2. Enter VDate ("01/01/2017" 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-Apr-2016	Ruijin	Created.
23-May-2016	Rj	Formatted.
5-Aug-2016	Li Ping	Rewritten. Reformatted.
16-Dec-2019	Lyra	Updated screenshots.
15-Aug-2024	TS	Updated to W6 instructions and screenshots.