

Report 4014: FX Swap Deal Sheet (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[This version is superseded.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 Swap Deal Sheet.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Foreign Exchange Swap.

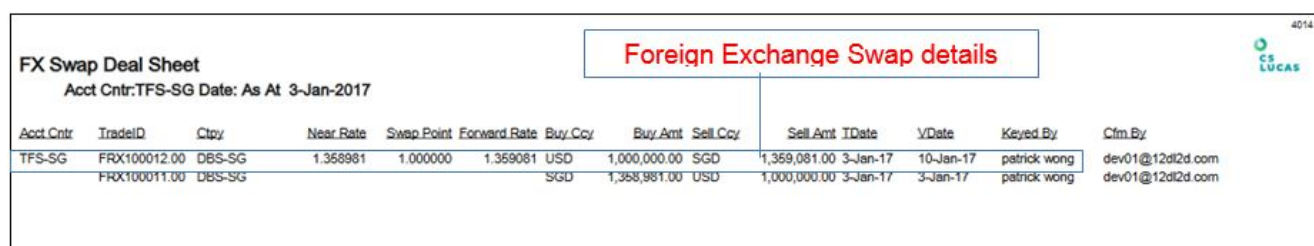
QUERY

1. Navigate to Reporting > Standard > Report 4014: FX Swap Deal Sheet.



The screenshot shows the header of the 'FX Swap Deal Sheet' report. It includes a title bar, a navigation bar with buttons for back, PDF, Excel, Word, download, star, and save, and two input fields: 'Acct Group*' with a dropdown menu showing 'TFS-SG' and 'As At*' with a text box showing '03/01/2017'.

2. Fill in mandatory parameters - Acct Cntr and As At.
3. Click on the required format.
4. The report shows the Accounting Centre, Counterparty ID, Trade ID, Near Rate, Swap Point, Forward Rate, Buy Currency, Buy Amount, Sell Currency, Sell Amount, TDate, VDate and Keyed By.



The screenshot shows the main table of the 'FX Swap Deal Sheet' report. The table has columns for Acct Cntr, TradeID, Ctry, Near Rate, Swap Point, Forward Rate, Buy Ccy, Buy Amt, Sell Ccy, Sell Amt, TDate, VDate, Keyed By, and Cfm By. The data is filtered by 'Acct Cntr: TFS-SG' and 'Date: As At 3-Jan-2017'. The table shows two rows of data for the TFS-SG account.

Acct Cntr	TradeID	Ctry	Near Rate	Swap Point	Forward Rate	Buy Ccy	Buy Amt	Sell Ccy	Sell Amt	TDate	VDate	Keyed By	Cfm By
TFS-SG	FRX100012.00	DBS-SG	1.358981	1.000000	1.359081	USD	1,000,000.00	SGD	1,359,081.00	3-Jan-17	10-Jan-17	patrick wong	dev01@12dt2d.com
	FRX100011.00	DBS-SG				SGD	1,358,981.00	USD	1,000,000.00	3-Jan-17	3-Jan-17	patrick wong	dev01@12dt2d.com

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	
Acct.Cntr	TradeID	Ctpy	Near.Rate	Swap.Point	Forward.Rate	Buy.Ccy	Buy.Amt	Sell.Ccy	Sell.Amt	IDate	VDate	Keyed.By	Cfm.By
TFS-SG	FRX100012.00	DBS-SG	1.358981	1.000000	1.359081	USD	1,000,000.00	SGD	1,359,081.00	3-Jan-17	10-Jan-17	patrick wong	dev01@12dt2d.com

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. Select FX Type. Foreign Exchange Swap.
4. Click Refresh.
5. Select Trade ID FRX100012.00

Amend Foreign Exchange Outright

This is a swap trade for viewing only. Amendment is not allowed. Delete a

TradeID	FRX100012.00	→ B
Accounting Centre*	TFS-SG	→ A
TDate*	03/01/2017	→ K
VDate*	10/01/2017	→ L
Transaction*	Buy	
Ccy*	USD	→ G
Amount*	1,000,000.00	→ H
Against Ccy*	SGD	→ I
Spot Ref Rate*	1.358981	→ D
Forward Points	1.000000	→ E
Contract Rate	1.359081	→ F
Counter Value	1,359,081.00	→ J
Facility*		
Counterparty ID	DBS-SG	→ C
Reval Rate		
Soft Amend		
Portfolio		
Transaction Type	-	
Project	-	
Our Dealer	patrick@12dl2d user guide	→ M
Ctpy Dealer	Johnny	
Ctpy Reference		
Narrative		
I Hedge Deal?	☐	
Skip Holidays	☐	

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.
13-Jan-2020	Lyra	Updated Screenshots.