Report 4014: FX Swap Deal Sheet

See previous W5 version guide

PURPOSE

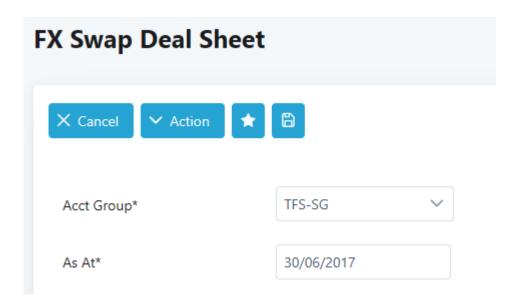
To provide the details used by CS Lucas to show the FX Swap Deal Sheet.

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.



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



For explanation of Excel Raw export, please see link.





buttons, please see link.

DATA SOURCE

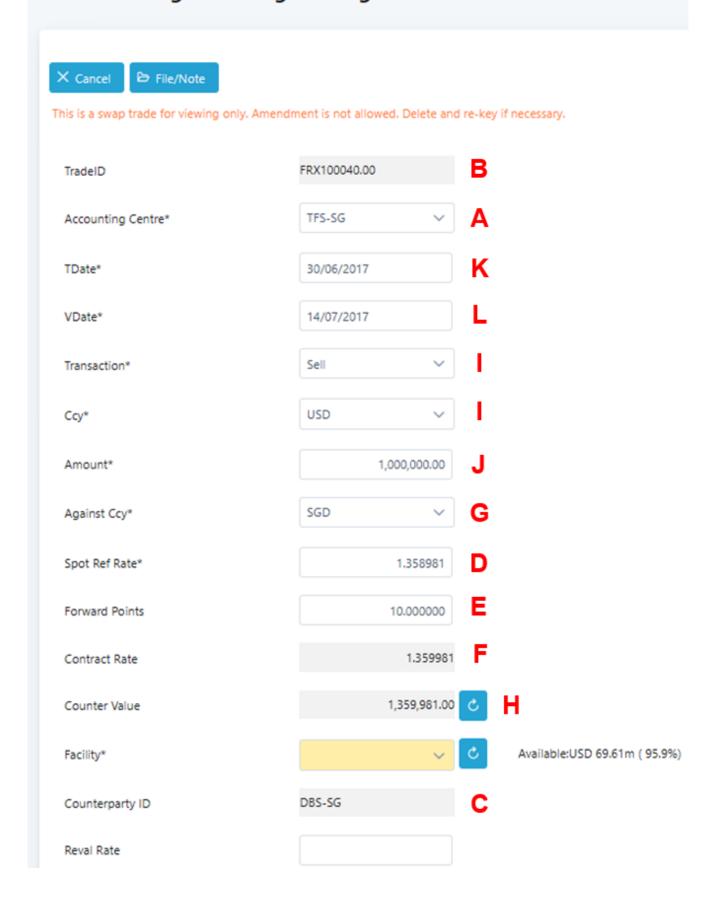
To view the following transaction,

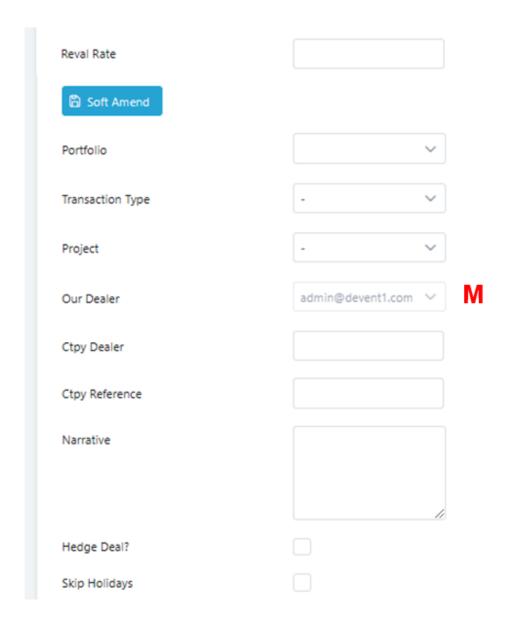


Follow the steps as shown below:

- 1. Navigate to Transaction > Foreign Exchange.
- 2. Key in the Vdate Fr* In this example: 30/06/2017.
- 3. Select FX Type. Foreign Exchange Swap.
- 4. Click Refresh.
- 5. Click the Edit button next to the Trade ID: FRX100040.00.

Amend Foreign Exchange Outright





FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
16-May-2016	Ruijin	Created.
23-May-2016	Rj	Formatted.
4-Aug-2016	Li Ping	Rewritten. Reformatted.
13-Jan-2020	Lуга	Updated screenshots.
30-Aug-2024	TS	Updated to W6 instructions and screenshots.