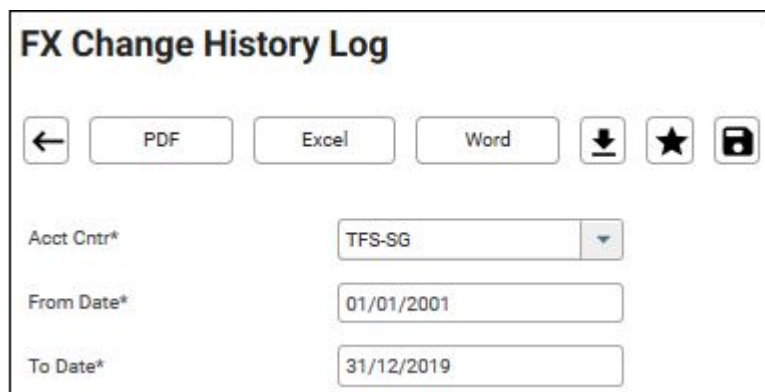# Report 4016: FX Change History Log (W5)

PURPOSE

To provide the details used by CS Lucas to show the FX change of History.

WHY IS THIS IMPORTANT?

Allow users to verify the history details of Foreign Exchange.

QUERY

1. Navigate to Reporting > Standard> Report 4016: FX Change History Log.

2. Fill in mandatory parameters – Acct Cntr, From Date and To Date.

3. Click on the required format.

4. The report shows the Trade ID, Counterparty ID, TDate, VDate, Buy Currency, Buy Amount, Sell Currency, Sell Amount, ExRate, Portfolio, TimeStamp, Dealer, Project, Type, Narrative, Confirm By, Counterparty Dealer and Facility.

Foreign Exchange History Log

FX Change History Log
Acct Cntr:TFS-SG Date: From 1-Jan-2001 to 31-Dec-2019

4016

Open	TradeID	CtpyID	TDate	VDate	BuyCcy	BuyAmt	SellCcy	SellAmt	ExRate	Portfolio	Timestamp	Dealer	Project	Type	Narrative	Cfm By	Ctpy Dealer	Facility
TFS-SG																		
OPEN	FRX100015.01	DBS-SG	3-Mar-16	2-Mar-17	SGD	15,000,000.00	USD	6,521,739.13	2.300000		14-Nov-19 10:13 AM	dev01	-	-		dev02@1 2dl2d.com		TFS - DBS-SG:FX
	FRX100015.00	DBS-SG	3-Mar-16	2-Mar-17	SGD	10,000,000.00	USD	6,666,666.67	1.500000		14-Nov-19 10:05 AM	dev01						TFS - DBS-SG:FX
	FRX100025.00	DBS-SG	8-Nov-16	8-Dec-16	USD	500,000.00	SGD	700,000.00	1.400000	HEDGING	22-Nov-19 3:42 PM	dev01	-			dev02@1 2dl2d.com		TFS <> DBS-SG
OPEN	FRX100029.01	DBS-SG	10-Jan-11	14-Feb-11	SGD	1,400,000.00	USD	1,000,000.00	1.400000		28-Nov-19 11:50 AM	dev01	-	-		dev02@1 2dl2d.com		TFS - DBS-SG:FX
	FRX100029.00	DBS-SG	24-Jan-11	21-Feb-11	SGD	1,400,000.00	USD	1,000,000.00	1.400000		28-Nov-19 11:48 AM	dev01						TFS - DBS-SG:FX

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	N	
Open	TradeID	CtpyID	TDate	VDate	BuyCcy	BuyAmt	SellCcy	SellAmt	ExRate	Portfolio	Timestamp	Dealer	Project	Type	Narrative	Cfm By	Ctpy Dealer	Facility
TFS-SG																		
OPEN	FRX100015.01	DBS-SG	3-Mar-16	2-Mar-17	SGD	15,000,000.00	USD	6,521,739.13	2.300000		14-Nov-19 10:13 AM	dev01	-	-		dev02@1 2dl2d.com		TFS - DBS-SG:FX

Follow the steps as shown below:

1. Navigate to Transaction > Foreign Exchange.

2. Key in the Vdate Fr* In this example: 01/01/2001.

3. Key in Trade ID FRX100015.01

4. Click Refresh.

5. Select Trade ID FRX100015.01

The trade has been confirmed and cannot be amended. Consider first und

Field	Value	
TradeID	FRX100015.01	B
Accounting Centre*	TFS-SG	A
TDate*	03/03/2016	D
VDate*	02/03/2017	E
Transaction*	Buy	
Ccy*	SGD	F
Amount*	15,000,000.00	G
Against Ccy*	USD	H
Spot Ref Rate*	2.300000	J
Forward Points	0.000000	
Contract Rate	2.300000	J
Counter Value	6,521,739.13	I
Facility*	TFS - DBS-SG:FX	N
Counterparty ID	DBS-SG	C
Reval Rate		

Soft Amend

Field	Value	
Portfolio		K
Transaction Type	-	
Project	-	
Our Dealer	dev01@12dl2d.com	L/M
Ctpy Dealer		
Ctpy Reference		
Narrative		

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	By	Changes
17-May-2016	Ruijun	Created
23-May-2016	Rj	Formatted
04-Aug-2016	Li Ping	Rewritten. Reformatted.
16-Dec-2019	Lyra	Updated Screenshots.