Report 4016: FX Change History Log (W5)

This version is superseded. Click here to view the latest guide.

PURPOSE

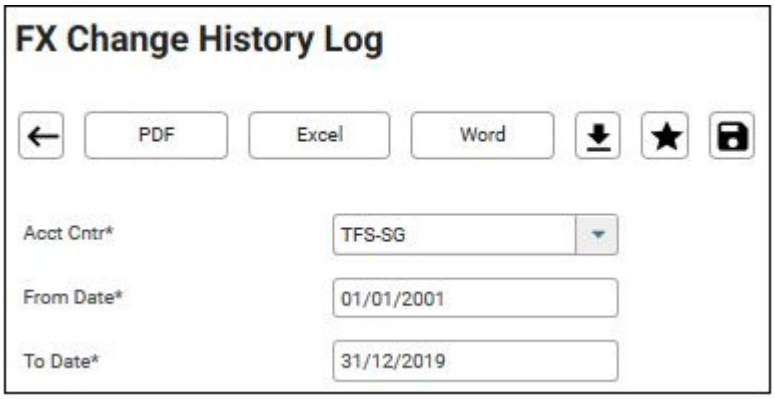
To provide the details used by CS Lucas to show the FX change of History.

WHY IS THIS IMPORTANT?

Allow users to verify the history details of Foreign Exchange.

QUERY

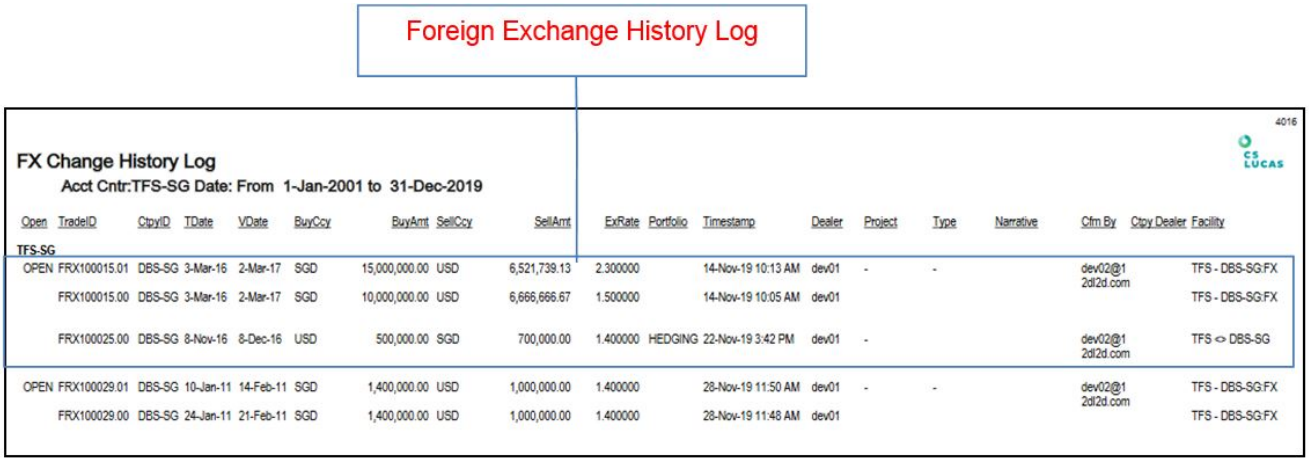
1. Navigate to Reporting > Standard> Report 4016: FX Change History Log.



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.



For explanation of  button, please see link.

For explanation of  buttons, please see link.

DATA SOURCE

To view the following transaction,



Follow the steps as shown below:

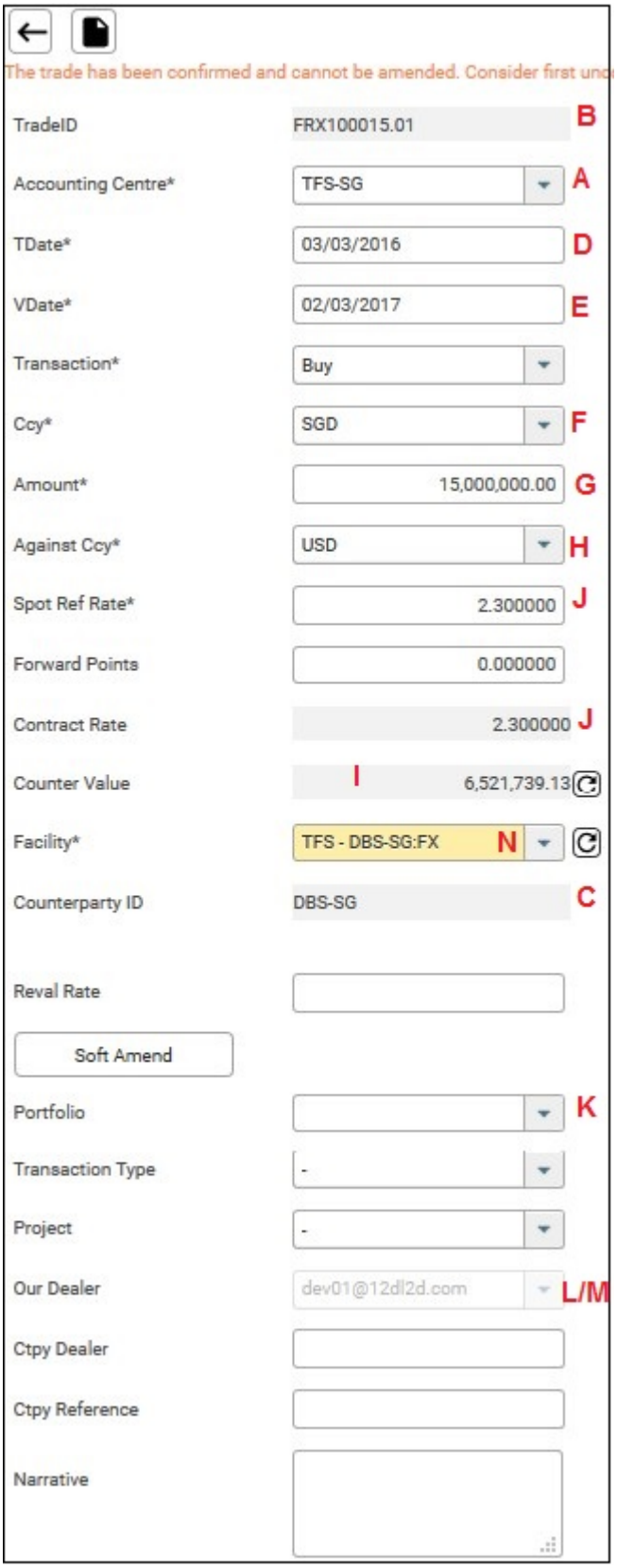
1. Navigate to Transaction > Foreign Exchange.

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

3. Key in Trade ID FRX100015.01

4. Click Refresh.

5. Select Trade ID FRX100015.01



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.