

Report 4016: FX Change History Log

[See previous W5 version 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.

FX Change History Log

Cancel Action ★ Save

Acct Cntr* TFS-SG

From Date* 02/09/2024

To Date* 02/09/2024

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

3. Click Action and select the required format.

4. The report shows the Open Status, 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

Open	TradeID	CtpyID	TDate	VDate	BuyCcy	BuyAmt	SellCcy	SellAmt	ExRate	Portfolio	Timestamp	Dealer	Project	Type	Narrative	Cfm By	Ctpy Dealer	Facility
TFS-SG																		
OPEN	FRX100002.01	DBS-SG	15-Jun-17	17-Jul-17	USD	2,000,000.00	SGD	2,713,780.00	1.356890		2-Sep-24 4:08 AM	admin	-	-	FRX2738	Bernard	TFS - DBS-SG-FX	
	FRX100002.00	DBS-SG	15-Jun-17	17-Jul-17	USD	2,000,000.00	SGD	2,693,780.00	1.346890		22-Aug-24 7:47 AM	patrick wong				admin@d event1.co m	Bernard	TFS - DBS-SG-FX

For explanation of Excel Raw export, 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	O	P	Q	R	S
Open	TradeID	CtpyID	TDate	VDate	BuyCcy	BuyAmt	SellCcy	SellAmt	ExRate	Portfolio	Timestamp	Dealer	Project	Type	Narrative	Cfm By	Ctpy Dealer	Facility
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OPEN	FRX100002.01	DBS-SG	15-Jun-17	17-Jul-17	USD	2,000,000.00	SGD	2,713,780.00	1.356890		2-Sep-24 4:08 AM	admin	-	-	FRX2738	Bernard	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: 01/07/2017.
3. Click Refresh.
4. Click the Edit button next to Trade ID: FRX100002.01

Amend Foreign Exchange Outright

Cancel

Update

File/Note

TradeID	FRX100002.01	B
Accounting Centre*	TFS-SG	
TDate*	15/06/2017	D
VDate*	17/07/2017	E
Transaction*	Buy	
Ccy*	USD	F
Amount*	2,000,000.00	G
Against Ccy*	SGD	H
Spot Ref Rate*	1.356890	
Forward Points	0.000000	
Contract Rate	1.356890	J
Counter Value	2,713,780.00	I
Facility*	TFS - DBS-SG:FX	S Available:USD 71.61m (98.6%)
Counterparty ID	DBS-SG	C
Reval Rate		

Soft Amend

Portfolio **K**

Transaction Type - **O**

Project - **N**

Our Dealer admin@devent1.com **M**

Ctpy Dealer Bernard **R**

Ctpy Reference

Narrative FRX2738 **P**

Hedge Deal?

Skip Holidays

Comparative Quotes

Counterparty **+**

Rate **-**

Remarks

Counterparty	Rate	Remarks
No records found.		

Trade Change History

TradeID:FRX100002.01 By:admin@devent1.com At:2 Sep 2024 04.08.15 **L**

Spot Reference Rate:1.356890 (1.346890)

Contract Rate:1.356890 (1.346890)

Counter Value:2.713.780.00 (2.693.780.00)

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
17-May-2016	Ruijin	Created.
23-May-2016	Rj	Formatted.
4-Aug-2016	Li Ping	Rewritten. Reformatted.
16-Dec-2019	Lyra	Updated screenshots.
2-Sep-2024	TS	Updated to W6 instructions and screenshots.