Report 4016: FX Change History Log

See previous W5 version guide

PURPOSE

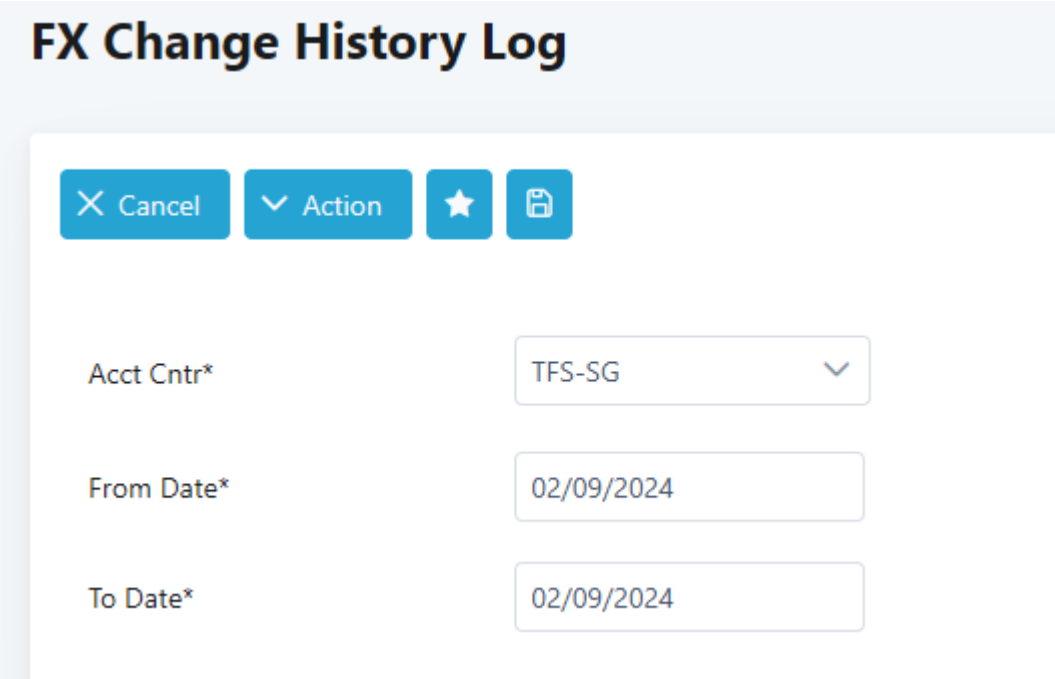
To provide the details used by CS Lucas to show the FX change of History.

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.

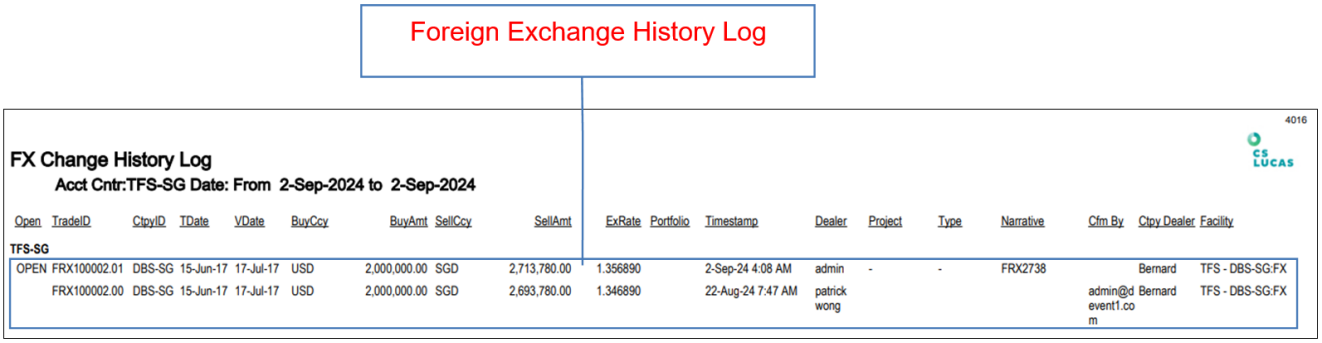


2. Fill in mandatory parameters – Acct Cntr, From Date and To Date.

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.

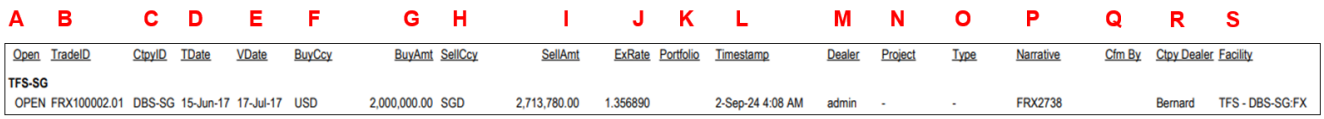


For explanation of Excel Raw export, please see link.

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: 01/07/2017.

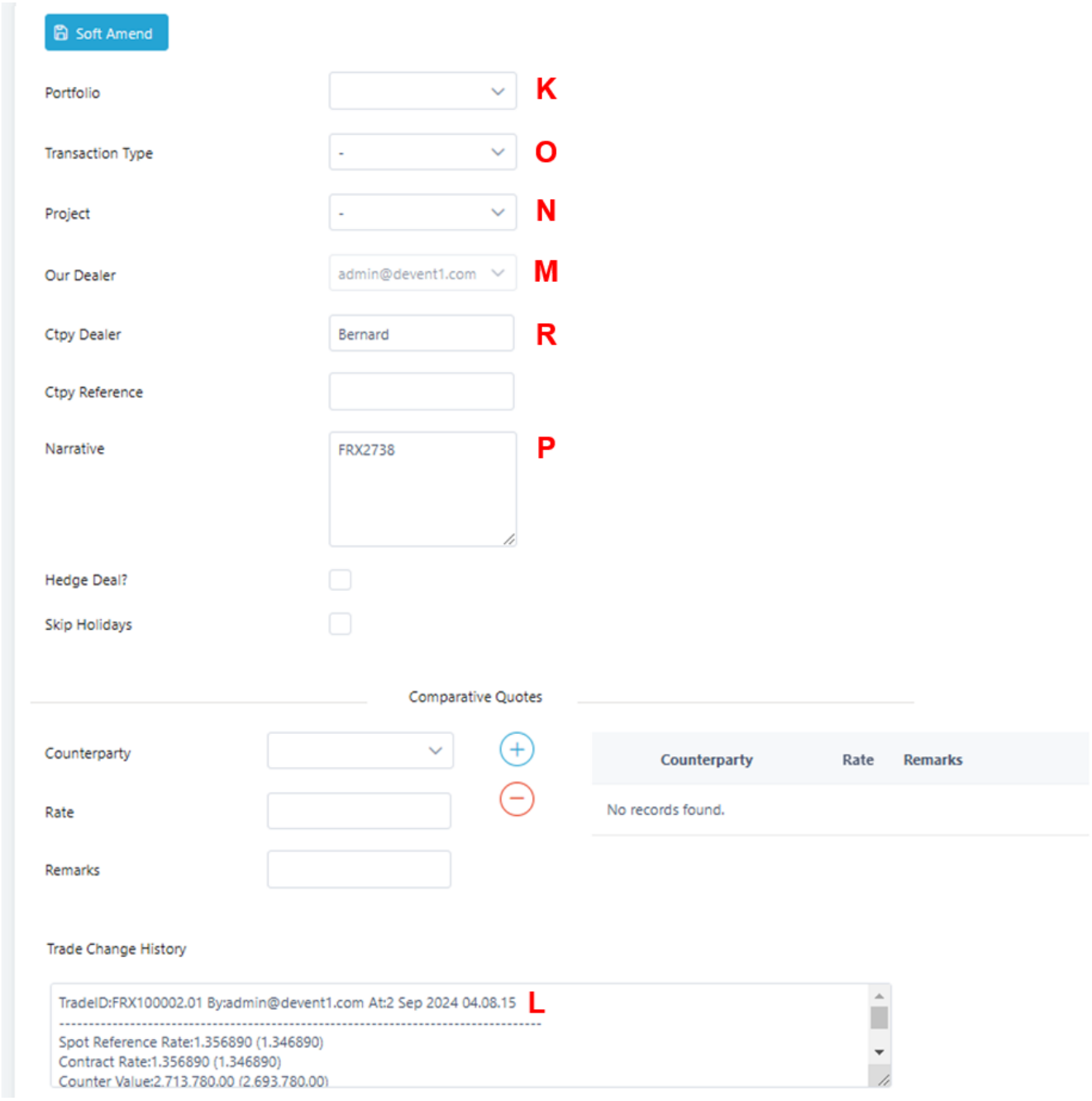
3. Click Refresh.

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		



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.