

# Report 4205: NDF Trade By Trade Ccy Pair (W5)

[This version is superseded. Click here to view the latest guide.](#)

## **PURPOSE**

To provide the details used by CS Lucas to show the NDF Trade By Trade Ccy Pair.

## **WHY IS THIS IMPORTANT?**

Allow users to verify the details of NDF Trade By Trade Ccy Pair.

## **QUERY**

1. Navigate to Reporting > Standards > Report 4205: NDF Trade By Trade Ccy Pair.



The screenshot shows a web interface for generating a report. At the top, it is titled "NDF Trade By Trade Ccy Pair". Below the title, there are several buttons: a back arrow, "PDF", "Excel", "Word", a download icon, a star icon, and a save icon. Below these buttons, there are five input fields for search criteria:

Acct Cntr*	TFS-SG
TDate From	dd/mm/yyyy
TDate To	dd/mm/yyyy
VDate From	01/01/2010
VDate To	dd/mm/yyyy

2. Fill in the mandatory parameter - Acct Cntr and VDate From.

3. Click on the required format.

4. The report shows the VDate, Trade ID, Accounting Centre, Counterparty, TDate, FDate, Trade Ccy, Trade Amount, Against Ccy, Against Amount, Exchange Rate and Narrative.

**NDF Trade By Trade Ccy Pair**

Acct Cntr:TFS-SG TDate: All Dates VDate: From 1-Jan-2010

VDate	TradeID	Acct Cntr	CtpyID	TDate	FDate	Trade	Trade Amount	Against Ccy	Against Amount	ExRate	Narrative
14-Mar-17	NDF100002.01	TFS-SG	DBS-SG	14-Mar-16	15-Mar-16	SGD	(15,500,000.00)	RMB*	5,000,000.00	3.10000	
14-Mar-17						Net Settlement on SGD against RMB*	(15,500,000.00)	RMB*	5,000,000.00		
8-Jun-17	NDF100001.00	TFS-SG	DBS-SG	8-Jun-17	8-Jul-17	USD	(2,000,000.00)	SGD	19,000,000,000.00	9,500.00000	#NDF1001GL-FX-2007-00219
8-Jun-17						Net Settlement on USD against SGD	(2,000,000.00)	SGD	19,000,000,000.00		
10-Aug-17	NDF100003.00	TFS-SG	DBS-SG	6-Jul-17	8-Aug-17	SGD	(829,015.54)	IDR*	8,000,000,000.00	9,650.00000	
10-Aug-17						Net Settlement on SGD against IDR*	(829,015.54)	IDR*	8,000,000,000.00		
24-Aug-17	NDF100005.00	TFS-SG	DBS-SG	6-Jul-17	22-Aug-17	SGD	838,600.00	KRW	(700,000,000.00)	0.00120	
24-Aug-17						Net Settlement on SGD against KRW	838,600.00	KRW	(700,000,000.00)		
7-Sep-17	NDF100004.00	TFS-SG	DBS-SG	6-Jul-17	5-Sep-17	SGD	(2,040,816.33)	RMB*	10,000,000.00	4.80000	
7-Sep-17						Net Settlement on SGD against RMB*	(2,040,816.33)	RMB*	10,000,000.00		

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
VDate	TradeID	Acct Cntr	CtpyID	TDate	FDate	Trade	Trade Amount	Against Ccy	Against Amount	ExRate	Narrative
14-Mar-17	NDF100002.01	TFS-SG	DBS-SG	14-Mar-16	15-Mar-16	SGD	(15,500,000.00)	RMB*	5,000,000.00	3.10000	

Follow the steps as shown below:

1. Navigate to Transaction > Non-Deliverable Fwd.
2. Select Acct Cntr\* (From example: TFS-SG)
3. Key in VDate Fr\* (From example: 01/01/2010)
4. Click Refresh.

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

Trade ID	NDF100002.01	<b>B</b>
Accounting Centre*	TFS-SG	<b>C</b>
TDate*	14/03/2016	<b>E</b>
VDate*	14/03/2017	<b>A</b>
Fixing Date*	15/03/2016	<b>F</b>
Fixing Basis*	Default	
Transaction*	Buy	
Ccy*	RMB*	<b>I</b>
Amount*	5,000,000.00	<b>J</b>
Against Ccy*	SGD	<b>G</b>
Spot Reference Rate*	3.100000	
Forward Points	0.0000	
Contract Rate	3.100000	<b>K</b>
Countervalue	<span style="color: red; font-weight: bold; font-size: 1.2em;">H</span> 15,500,000.00	<b>C</b>
Facility*	TFS <-> DBS-SG	<b>C</b>
Counterparty ID	DBS-SG	<b>D</b>
<div style="border: 1px solid gray; display: inline-block; padding: 2px 10px; margin-bottom: 10px;">Soft Amend</div>		
Portfolio		
Transaction Type	-	
Project	-	
Our Dealer	dev01@12dl2d.com	
Ctpy Dealer		
Narrative		<b>L</b>

## **FREQUENTLY ASKED QUESTIONS**

## **RELATED INFORMATION**

## [General Formatting For All Reports](#)

### **CHANGE HISTORY**

Date	By	Changes
20-Jan-2017	Li Ping	Created.
16-Dec-2019	Lyra	Updated Screenshots.