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

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.

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*			SGD	(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			USD	(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*			SGD	(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			SGD	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*			SGD	(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.

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

Trade ID	NDF100002.01	**B**
Accounting Centre*	TFS-SG ▼	**C**
TDate*	14/03/2016	**E**
VDate*	14/03/2017	**A**
Fixing Date*	15/03/2016	**F**
Fixing Basis*	Default ▼	
Transaction*	Buy ▼	
Ccy*	RMB* ▼	**I**
Amount*	5,000,000.00	**J**
Against Ccy*	SGD ▼	**G**
Spot Reference Rate*	3.100000	
Forward Points	0.0000	
Contract Rate	3.100000	**K**
Countervalue	**H** 15,500,000.00 ⟳	
Facility*	TFS <> DBS-SG ▼ ⟳	
Counterparty ID	DBS-SG	**D**

Soft Amend

Portfolio	▼	
Transaction Type	- ▼	
Project	- ▼	
Our Dealer	dev01@12dl2d.com ▼	
Ctpy Dealer		
Narrative		**L**

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.