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

<u>This version is superseded. Click here to view the latest quide.</u>

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.

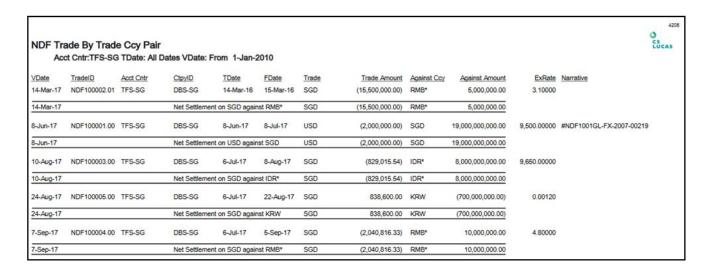
QUERY

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.



For explanation of button, please see link.

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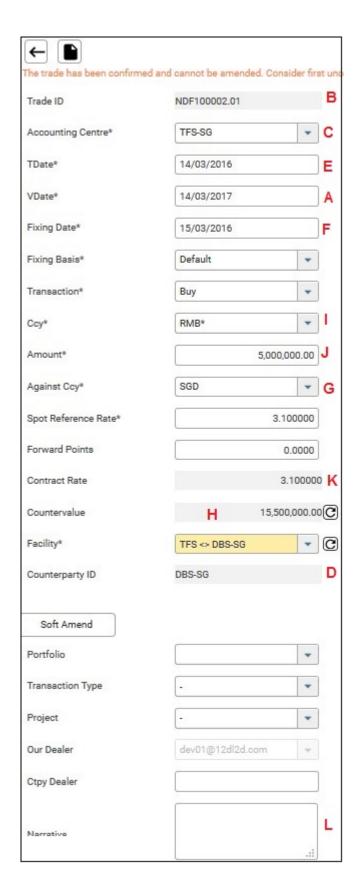
DATA SOURCE

To view the following transaction,



Follow the steps as shown below:

- 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.



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

<u>General Formatting For All Reports</u>

CHANGE HISTORY

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