Report 4205: NDF Trade By Trade Ccy Pair

See previous W5 version guide

PURPOSE

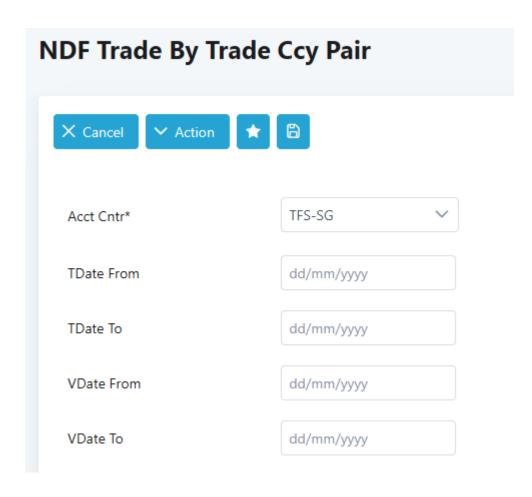
To provide the details used by CS Lucas to show the NDF Trade By Trade Ccy Pair.

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.



2. Fill in the mandatory parameter - Acct Cntr.

- 3. Click Action and select 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 Excel Raw export, please see <u>link</u>.

For explanation of



buttons, please see <u>link</u>.

DATA SOURCE

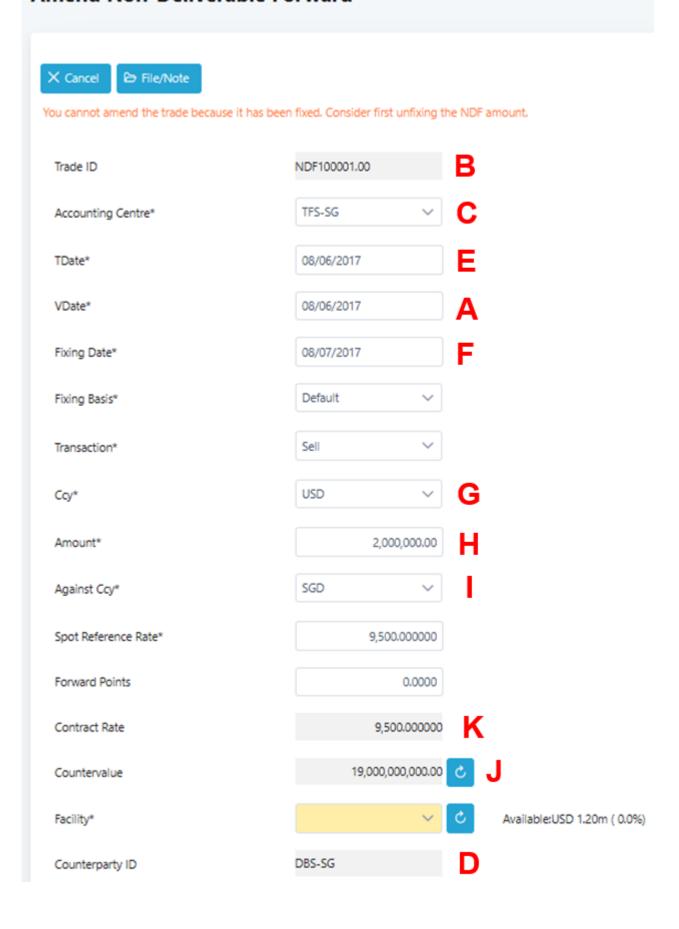
To view the following transaction,

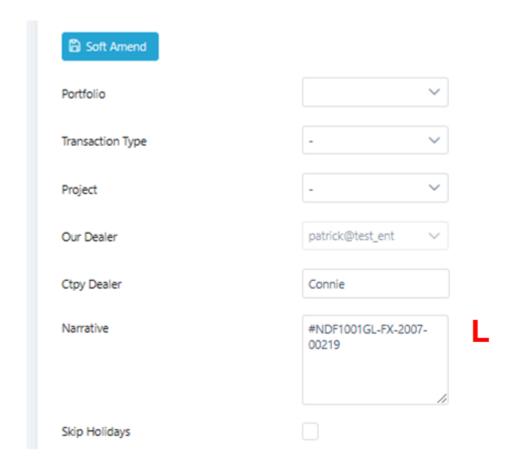


Follow the steps as shown below:

- 1. Navigate to Transaction > Non-Deliverable Fwd.
- 2. Select Acct Cntr* (From example: TFS-SG)
- 3. Key in VDate Fr* (From example: 08/06/2017)
- 4. Click Refresh.
- 5. Click the Edit button next to the Trade ID: NDF100001.00.

Amend Non-Deliverable Forward





FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
20-Jan-2017	Li Ping	Created.
16-Dec-2019	Lуга	Updated screenshots.
3-Sep-2024	TS	Updated to W6 instructions and screenshots.