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.

NDF Trade By Trade Ccy Pair
Acct Cntr:TFS-SG TDate: All Dates VDate: All Dates

VDate	TradeID	Acct Cntr	CtpyID	TDate	FDate	Trade	Trade Amount	Against Ccy	Against Amount	ExRate	Narrative
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		
11-Jun-20	NDF100004.00	TFS-SG	CITI-SG	11-May-20	9-Jun-20	SGD	(923.37)	IDR*	10,000,000.00	10,829.87000	
11-Jun-20			Net Settlement on SGD against IDR*			SGD	(923.37)	IDR*	10,000,000.00		

For explanation of Excel Raw export, please see [link](#).

For explanation of [star][save] 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
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

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

X Cancel   **▷** File/Note

You cannot amend the trade because it has been fixed. Consider first unfixing the NDF amount.

Trade ID	NDF100001.00	**B**
Accounting Centre*	TFS-SG ⌄	**C**
TDate*	08/06/2017	**E**
VDate*	08/06/2017	**A**
Fixing Date*	08/07/2017	**F**
Fixing Basis*	Default ⌄	
Transaction*	Sell ⌄	
Ccy*	USD ⌄	**G**
Amount*	2,000,000.00	**H**
Against Ccy*	SGD ⌄	**I**
Spot Reference Rate*	9,500.000000	
Forward Points	0.0000	
Contract Rate	9,500.000000	**K**
Countervalue	19,000,000,000.00 ↻	**J**
Facility*	⌄ ↻ Available:USD 1.20m (0.0%)	
Counterparty ID	DBS-SG	**D**

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.
3-Sep-2024	TS	Updated to W6 instructions and screenshots.