

# Report 4206: NDF Trade By Trade ID (W5)

[This version is superseded.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

## **PURPOSE**

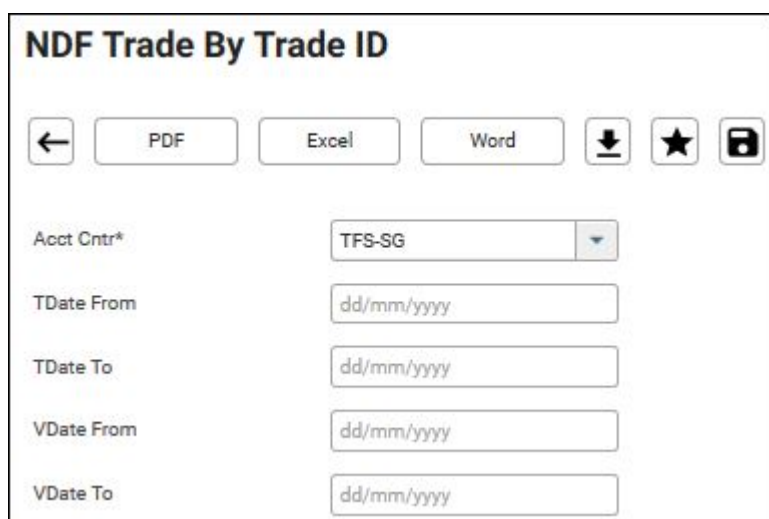
To provide the details used by CS Lucas to show the Non-deliverable Forward Trade By Trade ID.

## **WHY IS THIS IMPORTANT?**

Allow users to verify the details of Non-Deliverable Forward.

## **QUERY**

1. Navigate to Reporting > Standards > Report 4206: NDF Trade By Trade ID.




The screenshot shows the 'NDF Trade By Trade ID' report interface. At the top, there is a title bar. Below it, there are several buttons: a back arrow, 'PDF', 'Excel', 'Word', a download icon, a star icon, and a save icon. The main area contains five input fields: 'Acct Cntr\*' with a dropdown menu showing 'TFS-SG', 'TDate From' with a date format 'dd/mm/yyyy', 'TDate To' with a date format 'dd/mm/yyyy', 'VDate From' with a date format 'dd/mm/yyyy', and 'VDate To' with a date format 'dd/mm/yyyy'.

2. Fill in mandatory parameter – Acct Cntr. The rest are optional parameters.
3. Click on the required format.
4. The report shows the Trade ID, Accounting Centre, Counterparty ID, TDate, VDate, FDate, Buy Currency, Buy Amount, Sell Currency, Sell Amount, Ex Rate, Narrative, Confirm By and Keyed By.

Trade ID

Non-Deliverable Forward Details

4206



**NDF Trade By Trade ID**  
Acct Cntr:TFS-SG TDate: All Dates VDate: All Dates

TradeID	Acct Cntr	CtpyID	TDate	VDate	FDate	BuyCcy	BuyAmt	SellCcy	SellAmt	ExRate	Narrative	Cfm By	Keyed By
NDF100001.00	TFS-SG	DBS-SG	8-Jun-17	8-Jun-17	8-Jul-17	SGD	19,000,000,000.00	USD	2,000,000.00	9,500.00000	#NDF1001GL-FX-2007-00219	dev02@12d12patrick wong d.com	
NDF100002.01	TFS-SG	DBS-SG	14-Mar-16	14-Mar-17	15-Mar-16	RMB*	5,000,000.00	SGD	15,500,000.00	3.10000		dev02@12d12dev01 d.com	
NDF100003.00	TFS-SG	DBS-SG	6-Jul-17	10-Aug-17	8-Aug-17	IDR*	8,000,000,000.00	SGD	829,015.54	9,650.00000		dev02@12d12dev01 d.com	
NDF100004.00	TFS-SG	DBS-SG	6-Jul-17	7-Sep-17	5-Sep-17	RMB*	10,000,000.00	SGD	2,040,816.33	4.80000		dev02@12d12dev01 d.com	
NDF100005.00	TFS-SG	DBS-SG	6-Jul-17	24-Aug-17	22-Aug-17	SGD	838,600.00	KRW	700,000,000.00	0.00120		dev02@12d12dev01 d.com	

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	M	N
TradeID	Acct Cntr	CtpyID	TDate	VDate	FDate	BuyCcy	BuyAmt	SellCcy	SellAmt	ExRate	Narrative	Cfm By	Keyed By
NDF100001.00	TFS-SG	DBS-SG	8-Jun-17	8-Jun-17	8-Jul-17	SGD	19,000,000,000.00	USD	2,000,000.00	9,500.00000	#NDF1001GL-FX-2007-00219	dev02@12d12patrick wong d.com	

Follow the steps as shown below:

1. Navigate to Transaction > Non-Deliverable FWD.
2. Key in VDate Fr\*
3. Click Refresh. Non-Deliverable Forward Trades are shown.

You cannot amend the trade because it has been fixed. Consider first un

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

Soft Amend

Portfolio	
Transaction Type	-
Project	-
Our Dealer	patrick@12dl2d user guide M/N
Ctpy Dealer	Connie
Narrative	#NDF1001GL-FX-2007-00219 L

## FREQUENTLY ASKED QUESTIONS

## RELATED INFORMATION

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

### **CHANGE HISTORY**

Date	By	Changes
18-May-2016	Ruijun	Created
23-May-2016	Rj	Formatted
04-Aug-2016	Li Ping	Rewritten. Reformatted.
17-Dec-2019	Lyra	Updated Screenshots.