

# Report 4206: NDF Trade By Trade ID

[See previous W5 version 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.

### NDF Trade By Trade ID

✕ Cancel

▼ Action

★

📄

Acct Cntr\*

TFS-SG

TDate From

dd/mm/yyyy

TDate To

dd/mm/yyyy

VDate From

dd/mm/yyyy

VDate To

dd/mm/yyyy

2. Fill in mandatory parameter – Acct Cntr.


3. Click Action and select 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	CptyID	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	1user	patrick wong
NDF100004.00	TFS-SG	CITI-SG	11-May-20	11-Jun-20	9-Jun-20	IDR*	10,000,000.00	SGD	923.37	10,829.87000		1user	admin

For explanation of Excel Raw export, 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	CptyID	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	1user	patrick wong

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.
4. Click the Edit button next to the Trade ID: NDF100001.00.

## Amend Non-Deliverable Forward

✕ Cancel

📎 File/Note

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

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



**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

**C**

Soft Amend

Portfolio

Transaction Type

-

Project

-

Our Dealer

patrick@test\_ent

Ctpy Dealer

Connie

Narrative

#NDF1001GL-FX-2007-00219

Skip Holidays

☐

N

L

## **FREQUENTLY ASKED QUESTIONS**

## **RELATED INFORMATION**

[General Formatting For All Reports](#)

## **CHANGE HISTORY**

Date	By	Changes
18-May-2016	Ruijin	Created.
23-May-2016	Rj	Formatted.
4-Aug-2016	Li Ping	Rewritten. Reformatted.
17-Dec-2019	Lyra	Updated screenshots.
3-Sep-2024	TS	Updated to W6 instructions and screenshots.