

# Report 4207: NDF Trade By VDate (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[This version is superseded.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 Sort By VDate.

## **WHY IS THIS IMPORTANT?**

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

## **QUERY**

1. Navigate to Reporting > Standards > Report 4207: NDF Trade By VDate.



The screenshot shows the 'NDF Trade By VDate' report interface. At the top, there is a title bar. Below it, there are navigation buttons: a back arrow, 'PDF', 'Excel', 'Word', a download icon, a star icon, and a save icon. The main area contains several input fields: 'Acct Cntr\*' with a dropdown menu showing 'TFS-SG', 'TDate From' with a date input field, 'TDate To' with a date input field, 'VDate From' with a date input field, and 'VDate To' with a date input field. All date input fields have a placeholder '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 VDate, Trade ID, Accounting Centre, Counterparty ID, TDate, FDate, Buy Currency, Buy Amount, Sell Currency, Sell Amount, Ex Rate and Narrative.

VDate

Non-Deliverable Forward Details


4207

CS LUCAS

NDF Trade By VDate

Acct Cntr:TFS-SG TDate: All Dates VDate: All Dates

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

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
VDate	TradeID	Acct Cntr	CtpyID	TDate	FDate	BuyCcy	BuyAmt	SellCcy	SellAmt	ExRate	Narrative
14-Mar-17	NDF100002.01	TFS-SG	DBS-SG	14-Mar-16	15-Mar-16	RMB*	5,000,000.00	SGD	15,500,000.00	3.10000	

Follow the steps as shown below:

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

The trade has been confirmed and cannot be amended. Consider first un

Trade ID	NDF100002.01	<b>B</b>
Accounting Centre*	TFS-SG	<b>C</b>
TDate*	14/03/2016	<b>E</b>
VDate*	14/03/2017	<b>A</b>
Fixing Date*	15/03/2016	<b>F</b>
Fixing Basis*	Default	
Transaction*	Buy	
Ccy*	RMB*	<b>G</b>
Amount*	5,000,000.00	<b>H</b>
Against Ccy*	SGD	<b>I</b>
Spot Reference Rate*	3.100000	
Forward Points	0.0000	
Contract Rate	3.100000	<b>K</b>
Countervalue	<b>J</b> 15,500,000.00	
Facility*	TFS <-> DBS-SG	
Counterparty ID	DBS-SG	<b>D</b>

Soft Amend

Portfolio	
Transaction Type	-
Project	-
Our Dealer	dev01@12dl2d.com
Ctpy Dealer	
Narrative	

**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.