

Report 4210: NDF Change History Log (W5)

[This version is superseded.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

PURPOSE

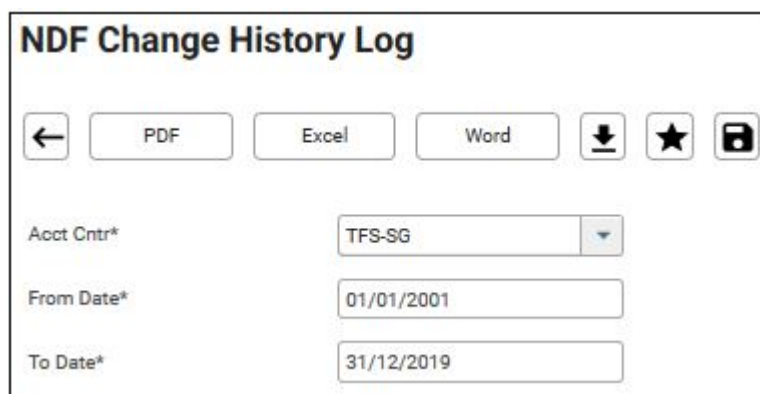
To provide the details used by CS Lucas to show the History Log for Non-deliverable Forward Trade.

WHY IS THIS IMPORTANT?

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

QUERY

1. Navigate to Reporting > Standards > Report 4210: NDF Change History Log.



The screenshot shows the 'NDF Change History Log' 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. Below these buttons, there are three input fields: 'Acct Cntr*' with a dropdown menu showing 'TFS-SG', 'From Date*' with the value '01/01/2001', and 'To Date*' with the value '31/12/2019'.

2. Fill in the mandatory parameters – Acct Cntr, From Date and To Date.
3. Click on the required format.
4. The report shows the Trade ID, Counterparty ID, Fixing Date, TDate, VDate, Buy Currency, Buy Amount, Sell Currency, Sell Amount, Ex Rate, Portfolio, Timestamp, Dealer, Project, Type, Narrative, Ctpy Dealer and Facility.

Non-Deliverable Forward Current and History Details

NDF Change History Log										4210									
Acct Cntr:TFS-SG Date: From 1-Jan-2001 to 31-Dec-2019										CS LUCAS									
Open	TradeID	CopyID	Fixing Date	Fixing Basis	TDate	VDate	Buy Coy	Buy Amount	Sell	Sell Amount	Ex Rate	Portfolio	Timestamp	Dealer	Project	Type	Narrative	Copy Dealer	Facility
TFS-SG																			
OPEN	NDF100002.01	DBS-SG	15-Mar-16	Default	14-Mar-16	14-Mar-17	RMB*	5,000,000.00	SGD	15,500,000.0	3.10000		15-Nov-19 3:17 PM dev01	-	-	-	-	TFS ↔ DBS-SG	
	NDF100002.00	DBS-SG	15-Mar-16	Default	14-Mar-16	14-Mar-17	RMB*	5,000,000.00	SGD	15,500,000.0	3.00000		15-Nov-19 3:14 PM dev01	-	-	-	-	TFS ↔ DBS-SG	

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	O	P	Q			
Open	TradeID	CptyID	Fixing Date	Fixing Basis	TDate	VDate	Buy Ccy	Buy Amount	Sell	Sell Amount	Ex Rate	Portfolio	Timestamp	Dealer	Project	Type	Narrative	Cpty Dealer	Facility
TFS-SG																			
OPEN	NDF100002.01	DBS-SG	15-Mar-16	Default	14-Mar-16	14-Mar-17	RMB*	5,000,000.00	SGD	15,500,000.0	3.10000		15-Nov-19 3:17 PM dev01	-	-	-	-	TFS ↔ DBS-SG	

Follow the steps as shown below:

1. Navigate to Transaction > Non-Deliverable FWD.
2. Key in VDate Fr*.
3. Click Refresh.
4. Select Trade ID NDF100002.01

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

Trade ID	NDF100002.01	B
Accounting Centre*	TFS-SG	A
TDate*	14/03/2016	F
VDate*	14/03/2017	G
Fixing Date*	15/03/2016	D
Fixing Basis*	Default	E
Transaction*	Buy	
Ccy*	RMB*	J
Amount*	5,000,000.00	K
Against Ccy*	SGD	H
Spot Reference Rate*	3.100000	L
Forward Points	0.0000	
Contract Rate	3.100000	
Countervalue	I 15,500,000.00	G
Facility*	TFS <-> DBS-SG	Q
Counterparty ID	DBS-SG	C
Soft Amend		
Portfolio		M
Transaction Type	-	
Project	-	
Our Dealer	dev01@12dl2d.com	N
Ctpy Dealer		P
Narrative		O

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.