Report 4210: NDF Change History Log

See previous W5 version guide

PURPOSE

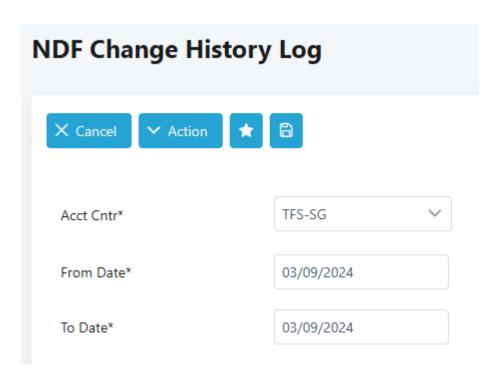
To provide the details used by CS Lucas to show the History Log for Non-deliverable Forward Trade.

WHY IS THIS IMPORTANT?

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

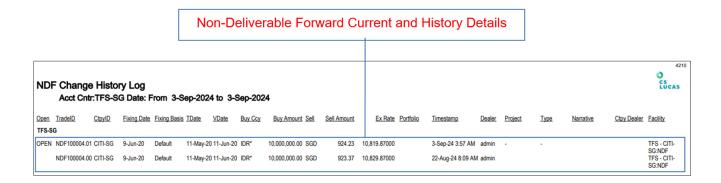
QUERY

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



- 2. Fill in the mandatory parameters Acct Cntr, From Date and To Date.
- 3. Click Action and select the required format.
- 4. The report shows the Open Status, Trade ID, Counterparty ID, Fixing Date, Fixing Baiss, TDate, VDate, Buy Currency, Buy Amount, Sell Currency, Sell

Amount, Ex Rate, Portfolio, Timestamp, Dealer, Project, Type, Narrative, Ctpy Dealer and Facility.



For explanation of Excel Raw export, please see link.

For explanation of



buttons, please see <u>link</u>.

DATA SOURCE

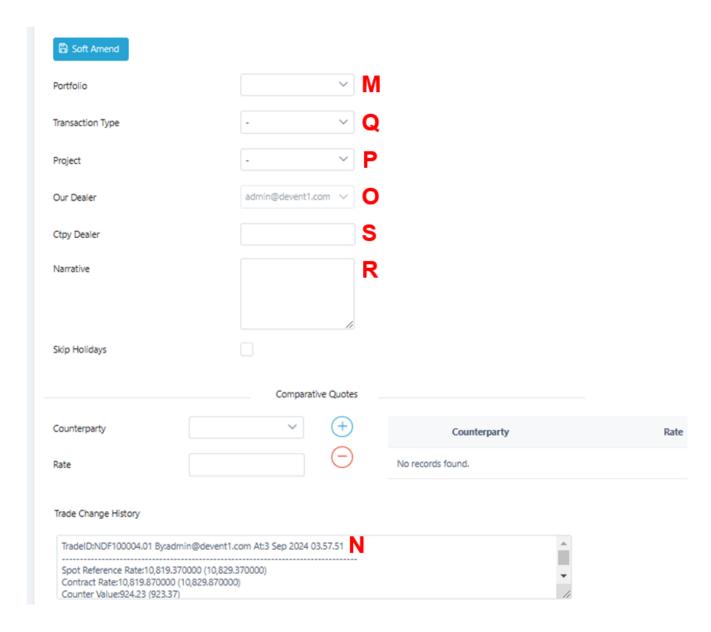
To view the following transaction,



Follow the steps as shown below:

- 1. Navigate to Transaction > Non-Deliverable FWD.
- 2. Key in VDate Fr*.
- 3. Click Refresh.
- 4. Click the Edit button next to the Trade ID: NDF100004.00.

Amend Non-Deliverable Forward Update ➡ File/Note NDF100004.01 Trade ID TFS-SG Accounting Centre* TDate* 11/05/2020 G VDate* 11/06/2020 Fixing Date* 09/06/2020 ~ E Fixing Basis* Default Transaction* Buy IDR* Ccy* Amount* 10,000,000.00 Against Ccy* SGD Spot Reference Rate* 10,819.370000 Forward Points 50.0000 10,819.870000 Contract Rate 924.23 Countervalue C Available:IDR* 299,400.00m (100.0%) Facility* TFS - CITI-SG:NDF C CITI-SG Counterparty ID



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

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