

Report 4210: NDF Change History Log

[See previous W5 version guide](#)

PURPOSE

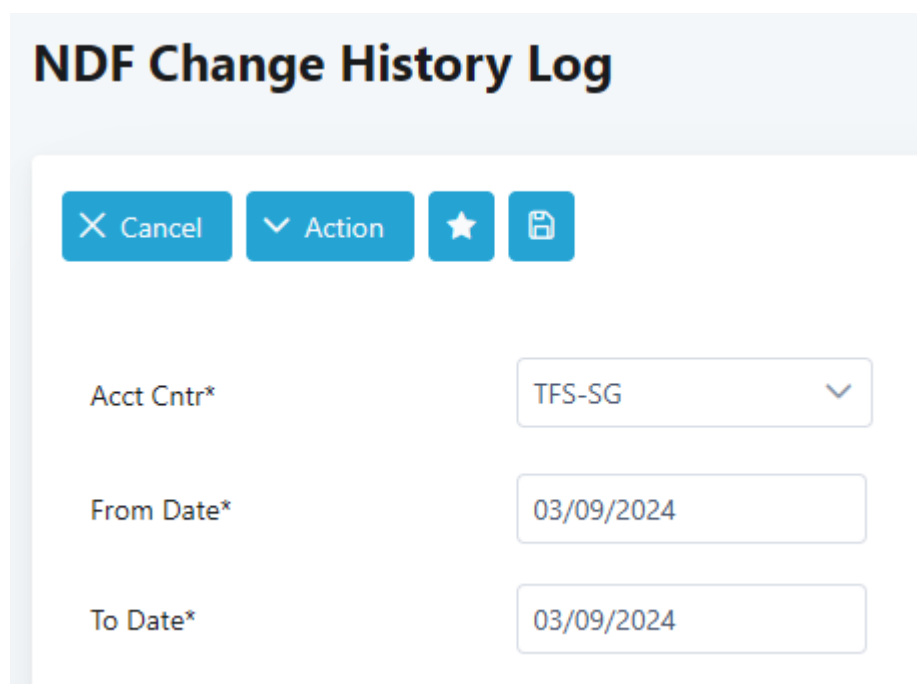
To provide the details used by CS Lucas to show the History Log for Non-deliverable Forward Trade.

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.



The screenshot shows the 'NDF Change History Log' report interface. At the top, there is a title bar with the text 'NDF Change History Log'. Below the title bar, there is a toolbar with four buttons: 'Cancel' (with a close icon), 'Action' (with a dropdown arrow), a star icon, and a save icon. Below the toolbar, there are three input fields: 'Acct Cntr*' with a dropdown menu showing 'TFS-SG', 'From Date*' with the date '03/09/2024', and 'To Date*' with the date '03/09/2024'.

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.

Non-Deliverable Forward Current and History Details

NDF Change History Log																			
Acct Cntr:TFS-SG Date: From 3-Sep-2024 to 3-Sep-2024																			
Open	TradeID	CtpyID	Fixing Date	Fixing Basis	TDate	VDate	Buy Ccy	Buy Amount	Sell	Sell Amount	Ex Rate	Portfolio	Timestamp	Dealer	Project	Type	Narrative	Ctpy Dealer	Facility
4210																			
CS LUCAS																			
TFS-SG																			
OPEN	NDF100004.01	CITI-SG	9-Jun-20	Default	11-May-20	11-Jun-20	IDR*	10,000,000.00	SGD	924.23	10,819.87000		3-Sep-24 3:57 AM	admin	-	-		TFS - CITI-SG:NDF	
	NDF100004.00	CITI-SG	9-Jun-20	Default	11-May-20	11-Jun-20	IDR*	10,000,000.00	SGD	923.37	10,829.87000		22-Aug-24 8:09 AM	admin				TFS - CITI-SG:NDF	

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	O	P	Q	R	S	T
Open	TradeID	CtpyID	Fixing Date	Fixing Basis	TDate	VDate	Buy Ccy	Buy Amount	Sell	Sell Amount	Ex Rate	Portfolio	Timestamp	Dealer	Project	Type	Narrative	Ctpy Dealer	Facility
TFS-SG																			
OPEN	NDF100004.01	CITI-SG	9-Jun-20	Default	11-May-20	11-Jun-20	IDR*	10,000,000.00	SGD	924.23	10,819.87000		3-Sep-24 3:57 AM	admin	-	-		TFS - CITI-SG:NDF	

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

Cancel

Update

File/Note

Trade ID	NDF100004.01	B
Accounting Centre*	TFS-SG	A
TDate*	11/05/2020	F
VDate*	11/06/2020	G
Fixing Date*	09/06/2020	D
Fixing Basis*	Default	E
Transaction*	Buy	
Ccy*	IDR*	H
Amount*	10,000,000.00	I
Against Ccy*	SGD	J
Spot Reference Rate*	10,819.370000	
Forward Points	50.0000	
Contract Rate	10,819.870000	L
Countervalue	924.23	K
Facility*	TFS - CITI-SG:NDF	T Available: IDR* 299,400.00m (100.0%)
Counterparty ID	CITI-SG	C

Soft Amend

Portfolio M

Transaction Type - Q

Project - P

Our Dealer admin@devent1.com O

Ctpy Dealer S

Narrative R

Skip Holidays

Comparative Quotes

Counterparty +

Rate -

Counterparty	Rate
No records found.	

Trade Change History

TradeID:NDF100004.01 By:admin@devent1.com At:3 Sep 2024 03:57:51 N

Spot Reference Rate:10,819.370000 (10,829.370000)
Contract Rate:10,819.870000 (10,829.870000)
Counter Value:924.23 (923.37)

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.