

Report 4422: NDF/FX Profit Loss By Acct Cntr - Counterparty - Ccy Pair

PURPOSE

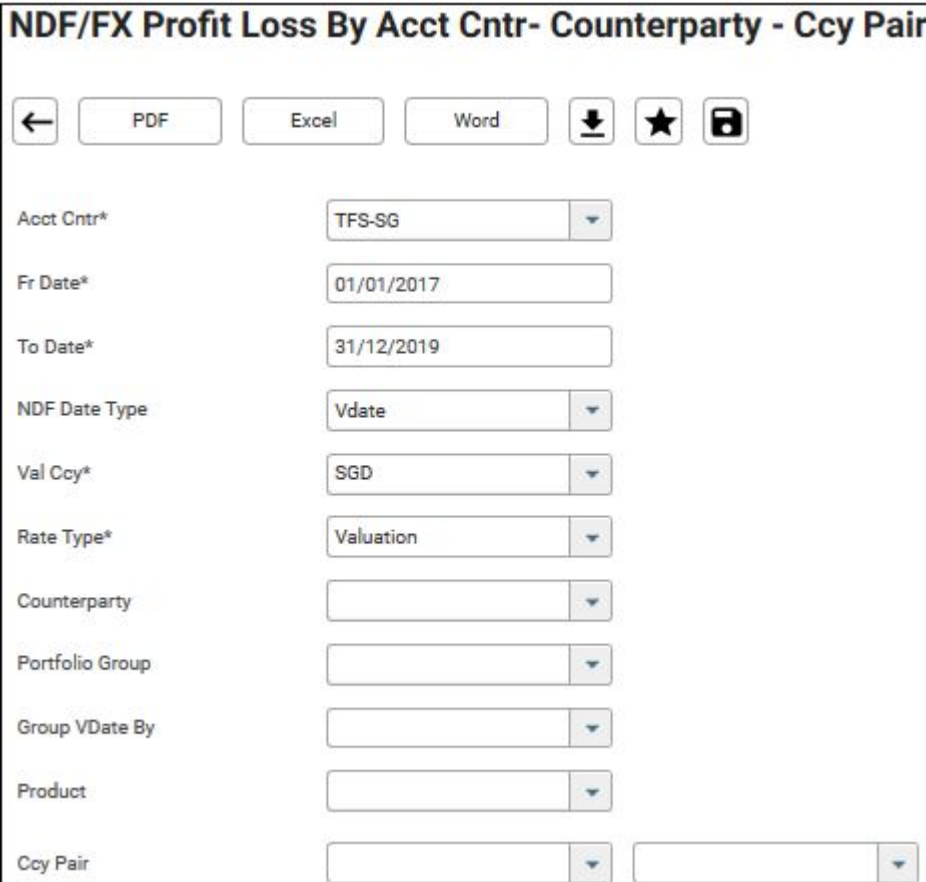
To provide the details used by CS Lucas to show the NDF/FX Profit Loss by Account Centre - Ccy Pair - Counterparty.

WHY IS THIS IMPORTANT?

Allow users to verify the details of NDF/FX Profit Loss.

QUERY

1. Navigate to Reporting > Standards > Report 4422: NDF/FX Profit Loss By Acct Cntr - Counterparty - Ccy pair.



The screenshot shows a web-based form titled "NDF/FX Profit Loss By Acct Cntr- Counterparty - Ccy Pair". At the top, there are navigation buttons: a back arrow, "PDF", "Excel", "Word", a download icon, a star icon, and a save icon. Below these are several input fields, each with a label and a dropdown menu:

- Acct Cntr*: TFS-SG
- Fr Date*: 01/01/2017
- To Date*: 31/12/2019
- NDF Date Type: Vdate
- Val Ccy*: SGD
- Rate Type*: Valuation
- Counterparty: (empty)
- Portfolio Group: (empty)
- Group VDate By: (empty)
- Product: (empty)
- Ccy Pair: (empty)

2. Fill in mandatory parameters - Acct Cntr, Fr Date, To Date, Val Ccy, and Rate

4. The report shows the Accounting Centre, CtpyID, Trade ID, Portfolio, TDate, VDate, Ccy, Amount in SGD, Amount in USD, Book Rate, Reval Rate, Val Currency, P/L-Val Ccy, and Narrative.

For explanation of  button, please see link.

For explanation of buttons, please see [link](#).

To view the following transaction,




Follow the steps as shown below:

1. Navigate to Transaction > Foreign Exchange.
2. Select Acct Cntr* (From Example: TFS-SG)

3. Key in VDate Fr* (From example: 01/01/2017)

4. Click Refresh.

Amend Foreign Exchange Outright



TradeID	FRX100004.00	C
Accounting Centre*	TFS-SG	A
TDate*	30/06/2017	D
VDate*	17/07/2017	E
Transaction*	Buy	
Ccy*	AUD	
Amount*	10,000,000.00	G
Against Ccy*	SGD	J
Spot Ref Rate*	0.958300	
Forward Points	0.000000	
Contract Rate	0.958300	H
Counter Value	F 10,435,145.57	
Facility*	TFS - CITI-SG:FX	
Counterparty ID	CITI-SG	B
Reval Rate		
<div>Soft Amend</div>		
Portfolio		
Transaction Type	-	
Project	-	
Our Dealer	patrick@12dl2d user guide	
Ctpy Dealer	Joanna	
Ctpy Reference		
Narrative		L

Reval Rate: Navigate to Tools > FX Profit/Loss → **I**

P/L-Val Ccy: Navigate to Tools > FX Profit/Loss → **K**

Fill in the mandatory fields as shown below will show you the results of Reval Rate and P/L-Val Ccy.

FX Profit and Loss Calculation

Acct Cntr: TFS-SG TradeID: FRX100004.00 As At Date: 17/07/2017 Val Ccy: SGD Rate Type: Valuation

No navigation case match for viewId /module/tools/to1002.xhtml, action #{pc_To1002.doTo1002_command_recompAction} and outcome

Recomp

Trade Description
FX Outright: Bought AUD 10,000,000.00 and Sold SGD 10,435,145.57 at 0.958300 value 17 Jul 2017 with CITI-SG. Portfolio:null [patrick@12dl2d user guides]

Buy AUD	10,000,000.00
Sell SGD(TX Ccy)	10,435,145.57
Contract	0.958300

Realised Profit and Loss on 17-Jul-2017

Settled Rate	0.934230
P/L SGD	268,854.43
Rate to SGD	1.000000
P/L SGD	268,854.43

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
31-Aug-2016	Li Ping	Created.
19-Dec-2019	Lyra	Updated Screenshots.