Report 4423: NDF/FX Profit Loss By Ccy Pair - Acct Cntr -Counterparty

PURPOSE

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

WHY IS THIS IMPORTANT?

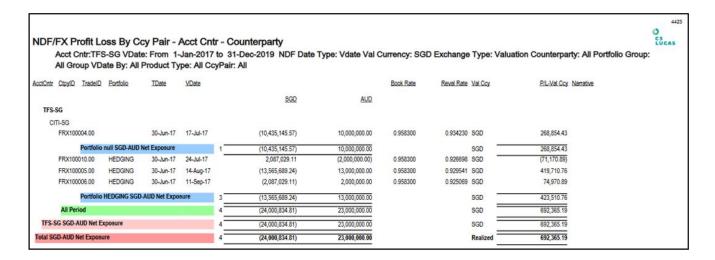
Allow users to verify the details of NDF/FX Profit Loss.

QUERY

1. Navigate to Reporting > Standards > Report 4423: NDF/FX Profit Loss By Ccy Pair - Acct Cntr - Counterparty.



- 2. Fill in mandatory parameters Acct Cntr, Fr Date, To Date, Val Ccy, and Rate Type. The rest are optional parameters.
- 3. Click on the required format.
- 4. The report shows the Accounting Centre, CtpyID, Trade ID, Portfolio, TDate, VDate, Ccy, Amount in SGD, Amount in EUR, Book Rate, Reval Rate, Val Currency, P/L-Val Ccy, and Narrative.



For explanation of button, please see link.

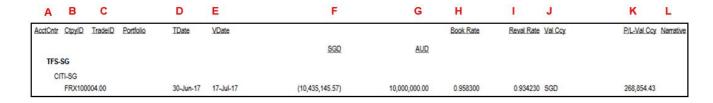
For explanation of



buttons, please see link.

DATA SOURCE

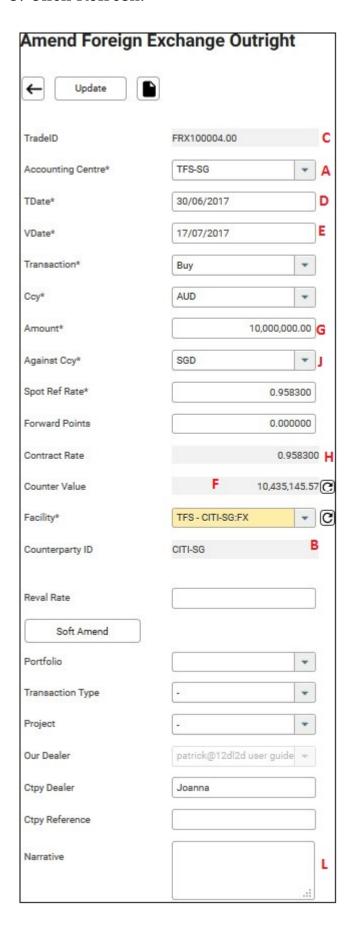
To view the following transaction,



Follow the steps as shown below:

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

- 4. Key in VDate Fr* (From example: 01/01/2017)
- 5. Click Refresh.



Reval Rate: Navigate to Tools > FX Profit/Loss

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

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



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
31-Aug-2016	Li Ping	Created.
19-Dec-2019	Lуга	Updated Screenshots.