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

# **PURPOSE**

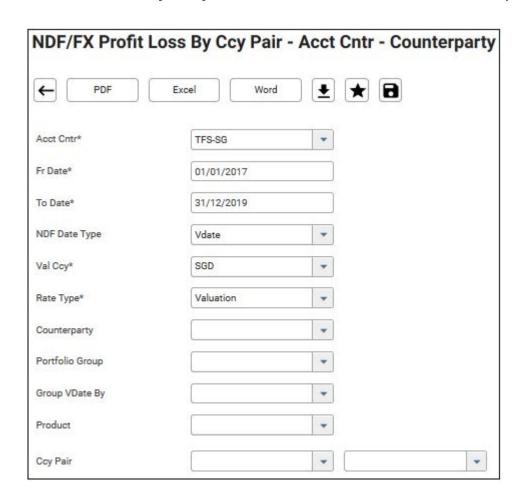
To provide the details used by CS Lucas to show the NDF/FX Profit Loss by Ccy Pair — Acct Cntr — Counterparty.

## WHY IS THIS IMPORTANT?

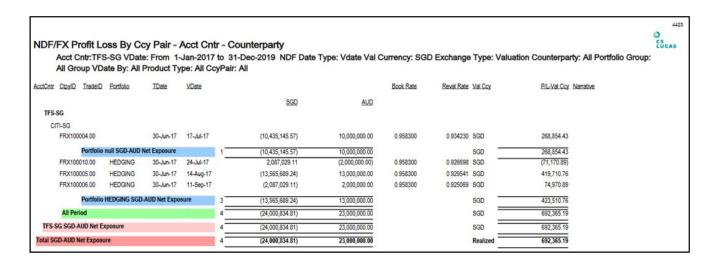
Allow users to verify the details of NDF/FX Profit Loss.

#### **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.

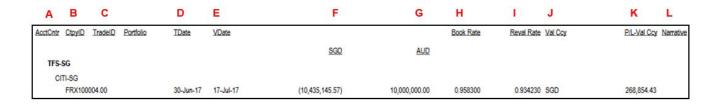


For explanation of button, please see link.

For explanation of buttons, please see <a href="Link">Link</a>.

## **DATA SOURCE**

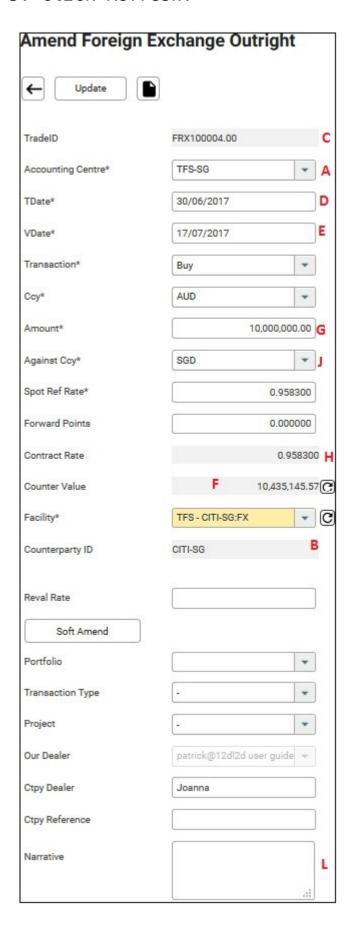
To view the following transaction,



Follow the steps as shown below:

- 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.