# Report 4424: NDF/FX Profit Loss By Ccy Pair – Counterparty – Acct Cntr

## PURPOSE

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

## WHY IS THIS IMPORTANT?

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

## QUERY

1. Navigate to Reporting > Standards > Report 4424: NDF/FX Profit Loss By Ccy Pair – Counterparty – Acct Cntr.

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 CtpyID, Accounting Centre, 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.

## Amend Foreign Exchange Outright

| ← | Update | 📄 |
|---|--------|---|

| 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 | | |
| Soft Amend | | |
| 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 $\longrightarrow$ **I**

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

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