Report 4427: NDF/FX Profit Loss By Ccy Pair — TDate

PURPOSE

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

WHY IS THIS IMPORTANT?

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

QUERY

1. Navigate to Reporting > Standards > Report 4427: NDF/FX Profit Loss By Ccy Pair — TDate.

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 TDate, VDate, Trade ID, Accounting Centre, CtpyID, Portfolio, Amount in SGD, Amount in EUR, Book Rates, 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] 📄

Field	Value	
TradeID	FRX100004.00	C
Accounting Centre*	TFS-SG ▼	D
TDate*	30/06/2017	A
VDate*	17/07/2017	B
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	E
Reval Rate		

[Soft Amend]

Field	Value
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.

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.