# 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.

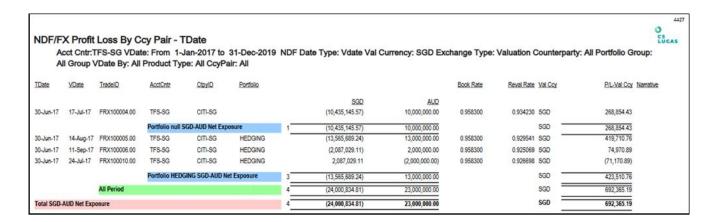
#### **QUERY**

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.

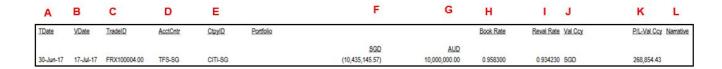


For explanation of button, please see link.

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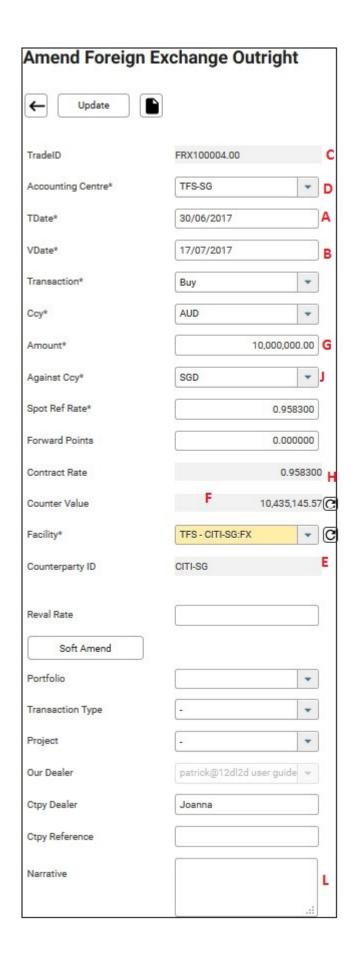
## **DATA SOURCE**

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 → K

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**

<u>General Formatting For All Reports</u>

# **CHANGE HISTORY**

Date	Ву	Changes
3 <mark>1-A</mark> ug-2016	Li Ping	Created.
19-Dec-2019	Lуга	Updated Screenshots.