Report 4428: NDF/FX Profit Loss By Ccy Pair - VDate

PURPOSE

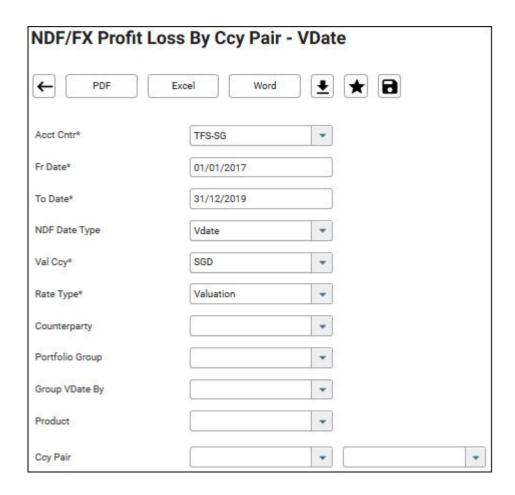
To provide the details used by CS Lucas to show the NDF/FX Profit Loss by Ccy Pair - VDate.

WHY IS THIS IMPORTANT?

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

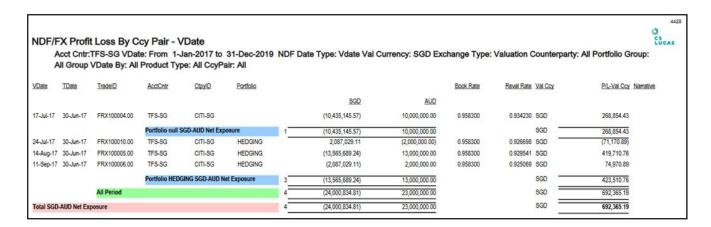
QUERY

1. Navigate to Reporting > Standards > Report 4428: NDF/FX Profit Loss By Ccy Pair - VDate.



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 VDate, TDate, Trade ID, Accounting Centre, CtpyID, Portfolio, Amount in SGD, Amount in EUR, Book Rates, Reval Rate, Val Currency, P/L-Val Ccy, and Narrative.

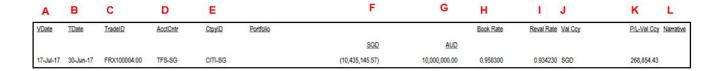


For explanation of button, please see link.

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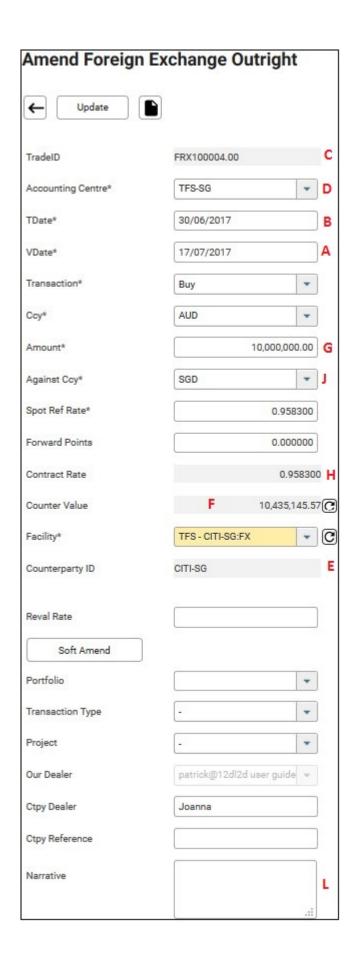
DATA SOURCE

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

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
3 <mark>1-Aug-20</mark> 16	Li Ping	Created.
19-Dec-2019	Lуга	Updated Screenshots.