Report 4429: Detail NDF/FX Profit Loss By Counterparty — Ccy Pair — Acct Cntr Classification

PURPOSE

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

WHY IS THIS IMPORTANT?

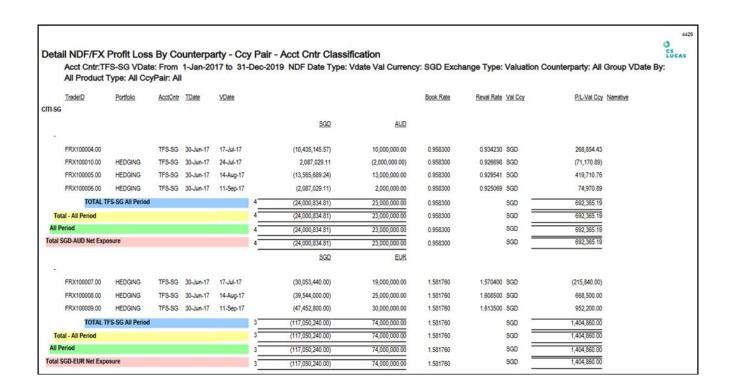
Allow users to verify the details of NDF/FX Profit Loss.

QUERY

1. Navigate to Reporting > Standards > Report 4429: Detail NDF/FX Profit Loss By Counterparty — Ccy Pair — Acct Cntr Classification.



- 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 Trade ID, Portfolio, Accounting Centre, TDate, VDate, 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.

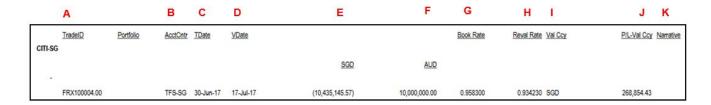
For explanation of



buttons, please see <u>link</u>.

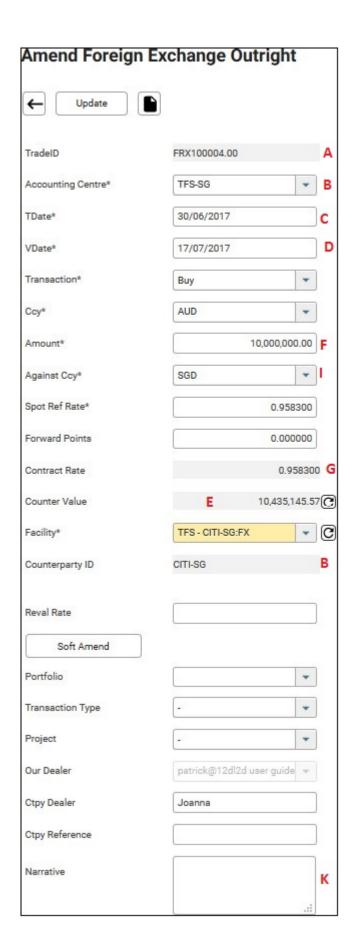
DATA SOURCE

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)
- Select CtpyID.
- 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	Lyra	Updated Screenshots.