Report 4431: NDF/FX Realised Profit/Loss Report (W5)

This version is superseded. Click here to view the latest guide.

PURPOSE

To provide the details used by CS Lucas to show the NDF/FX Realised Profit/Loss Report.

WHY IS THIS IMPORTANT?

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

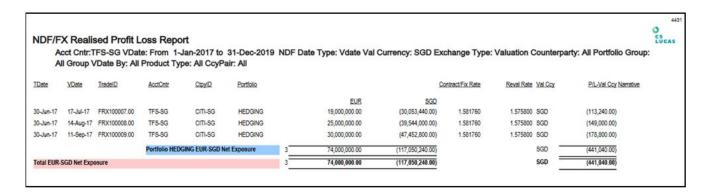
QUERY

1. Navigate to Reporting > Standards > Report 4431: NDF/FX Realised Profit/Loss Report.



- 2. Fill in the mandatory parameter Acct Cntr, Fr Date, To Date, Val Ccy and Rate Type.
- 3. Click on the required format.

4. The report shows the TDate, VDate, Trade ID, Accounting Centre, Counterparty, Portfolio, Currencies, Contract/Fix Rate, Reval Rate, Val Ccy, P/L Val Ccy and Narrative.



For explanation of button, please see link.

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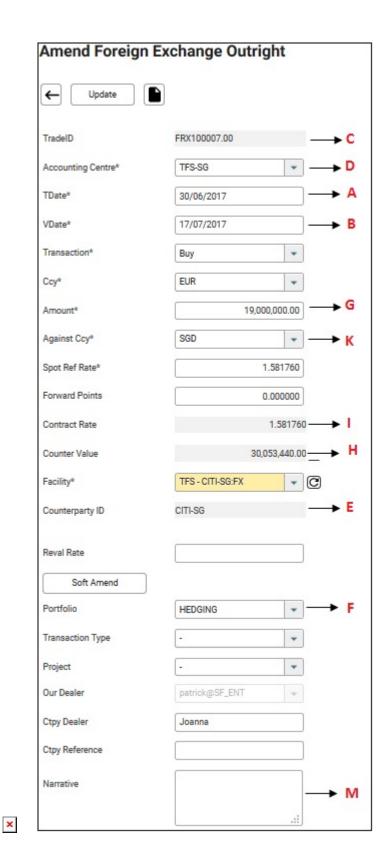
DATA SOURCE

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. Key in the VDate Fr^* (From example: 01/01/2017)
- 4. Click Refresh.



Reval Rate: Navigate to Tools > FX Profit/Loss

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
19-Jan-2017	Li Ping	Created.
13-Jan-2020	Lyra	Updated Screenshots.