Report 4431: NDF/FX Realised Profit/Loss Report

See previous W5 version guide

PURPOSE

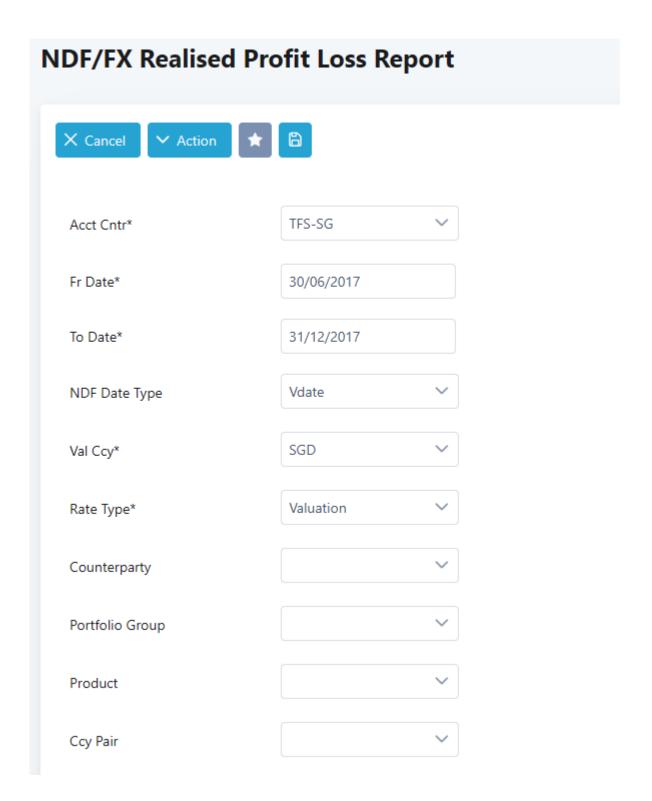
To provide the details used by CS Lucas to show the NDF/FX Realised Profit/Loss Report.

WHY IS THIS IMPORTANT?

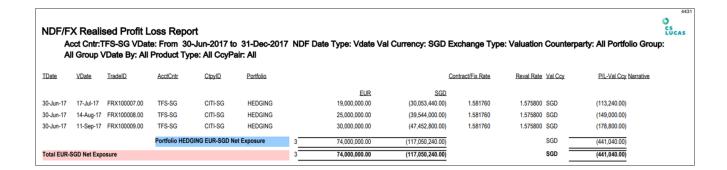
Allow users to verify the details of NDF/FX Realised Profit/Loss Report.

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 Action and select 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 Excel Raw export, please see link.



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

DATA SOURCE

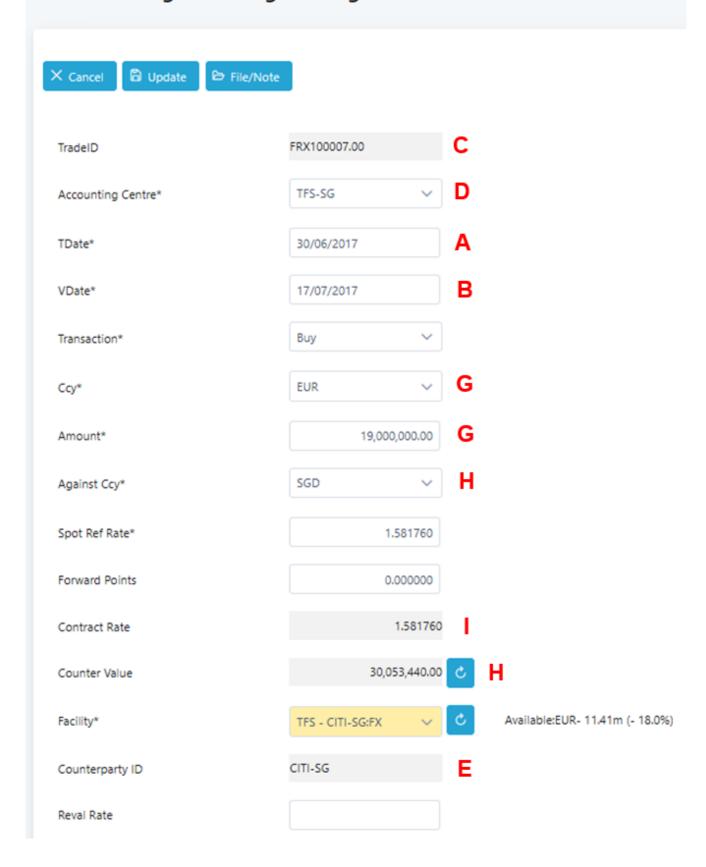
To view the following transaction,

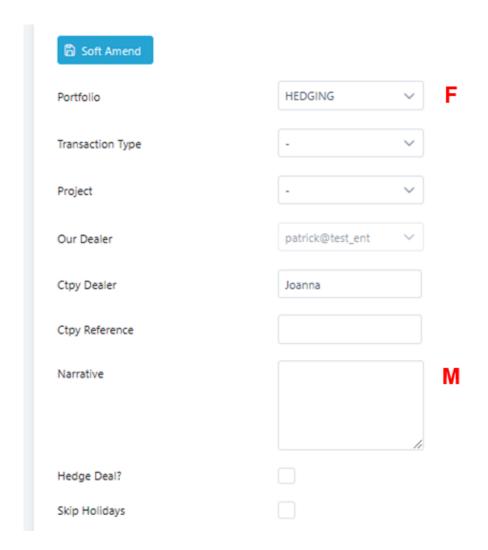


Follow the steps as shown below:

- 1. Navigate to Transaction > Foreign Exchange.
- 2. Select Acct Cntr* (From example: TFS-SG)
- 3. Key in the VDate Fr* (From example: 30/06/2017)
- 4. Click Refresh.
- 5. Click the Edit button next to the Trade ID: FRX100007.00.

Amend Foreign Exchange Outright





Reval Rate: Navigate to Tools > FX Profit/Loss -> J/L.

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
19-Jan-2017	Li Ping	Created.
13-Jan-2020	Lуга	Updated screenshots.
4-Sep-2024	TS	Updated to W6 instructions and screenshots.