

# How to swap a currency contract

- 1. Create a forward contract and save.
- 2. Click on swap check box on which we wanted to swap.

one more line will get generated on bottom with same number with suffix S.

- 3. Click on save.

The swapped contract will be displayed in the search screen .

Derivative Entry

New Save Delete Export Close

Details

Documentation

Audit Log

Activities

Transaction Date02/06/2018InstrumentOTC

X RemoveDuplicateLiquidateExportViewFilter (F3)

Maturity Date	Currency Pair	Base Currency	Match Currency	Exchange Rate	Contract Amount	Match Amount	Spot Rate	Liquidation	Swap	Notes	Book
02/06/2018	EUR/USD	EUR	USD	1.14	1,552	1,769.28		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
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								<input type="checkbox"/>	<input type="checkbox"/>		