

How to match currency contract.

Please follow the below steps to match the Currency contract

1. Open Match Derivative screen. This screen will show all the matched transactions .
2. To match the currency contract (purchase and sales) Click on NEW Button.

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3. To Match the currency contracts which is created in derivative screen , we should select the instrument type as OTC,
4. Select Bank , Bank account number , Currency pair and location and click on Load button .

It will load all the Buy (purchase) currency contracts on Log transaction grid and All the Sell (sales) currency contracts will populate in the short transaction screen .

5. Select the required records to match the Long and Short grids and click on match button.

Matched record will go to the Matched tab,

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