

Foreign Exchange

Customization Upgrade Guide
Release 5.5
Area: FX & Money Market

Latest version of this document

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Version History

While the document ID of a Customization Upgrade Guide remains the same, the content is different in every release. This is because the document describes the customization adaptations that are required between two specific releases. To preserve your existing customization, read the entire document and make the necessary adaptations before you upgrade your system to a new release.

The sections below are new or updated:

Version / Date	Section	Description of the change
5.5v0 / 15 June 2022		This is a new document.

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1 Introduction

This document describes the changes necessary to keep the existing functionality of components in the FX & Money Market area after an upgrade of the system to Release 5.5.

This document is for customization specialists.

2 Upgrade steps

In the **Orders with Xrate** tasks (task ID: 9998 and 10001), the **Diff to Eval** parameter restricts the results to transactions where the difference between the evaluation rate and the applied xrate exceeds the given percentage.

In Release 5.5, the basis for the Diff to Eval calculation has changed: the evaluation rate is now used as the basis for the calculation. On the default report screen, the **Deal Forward Rate** column has been removed and the **Deal Rate** and **Market Rate** columns have been added, both with the correct display considering the Picture.