

Currency Group (W5)

[This version is superseded. Click here to view the latest guide.](#)

PURPOSE

This document shows the detailed procedure for launching currency group in the system.

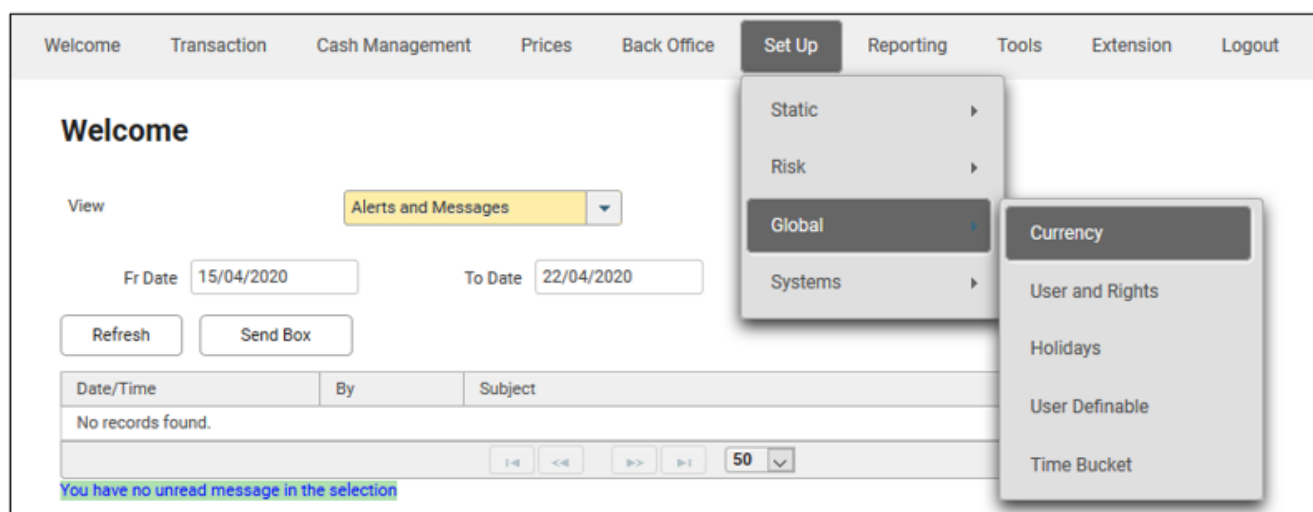
WHY IS THIS IMPORTANT?

Launching to Currency Group allows viewing, creating, amending and deleting currency groups.

PROCEDURE



1. From the main menu, select Set Up > Global > Currency.



2. The Currency screen displays.

Currency

Refresh New Approve Group 

	App? 	Ccy 	Long Name 	Accrual Method 
☐		<u>AUD</u>	Australian Dollars	Act/365 (fixed)
☐		<u>EUR</u>	Euros	Act/360
☐		<u>GBP</u>	Great Britain Pound	Act/365 (fixed)
☐		<u>IDR</u>	Indonesian Rupiah	Act/365 (fixed)
☐		<u>IDR*</u>	Indonesian Rupiah - Offshore	Act/365 (fixed)
☐		<u>SGD</u>	Singapore Dollars	Act/365 (fixed)
☐		<u>USD</u>	United States Dollars	Act/360

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3. Click Group. The Currency Group screen displays.

Currency Group

 Refresh New Delete Approve 

	App? 	Shortname 	Description 
☐		<u>AUD/EUR</u>	AUD/EUR
☐		<u>USD/SGD/GBP</u>	USD/SGD/GBP

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4. To approve currency group, select the currency group short name by ticking on the checkbox and click Approve.

5. To delete currency group, select the currency group short name by ticking on the checkbox and click Delete.

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[New Currency Group](#)

[Amend Currency Group](#)

[Assign Currency Group Member](#)

CHANGE HISTORY

Date	By	Changes
22-Apr-2020	TS	Created.