Currency Group

[See previous W5 version 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.
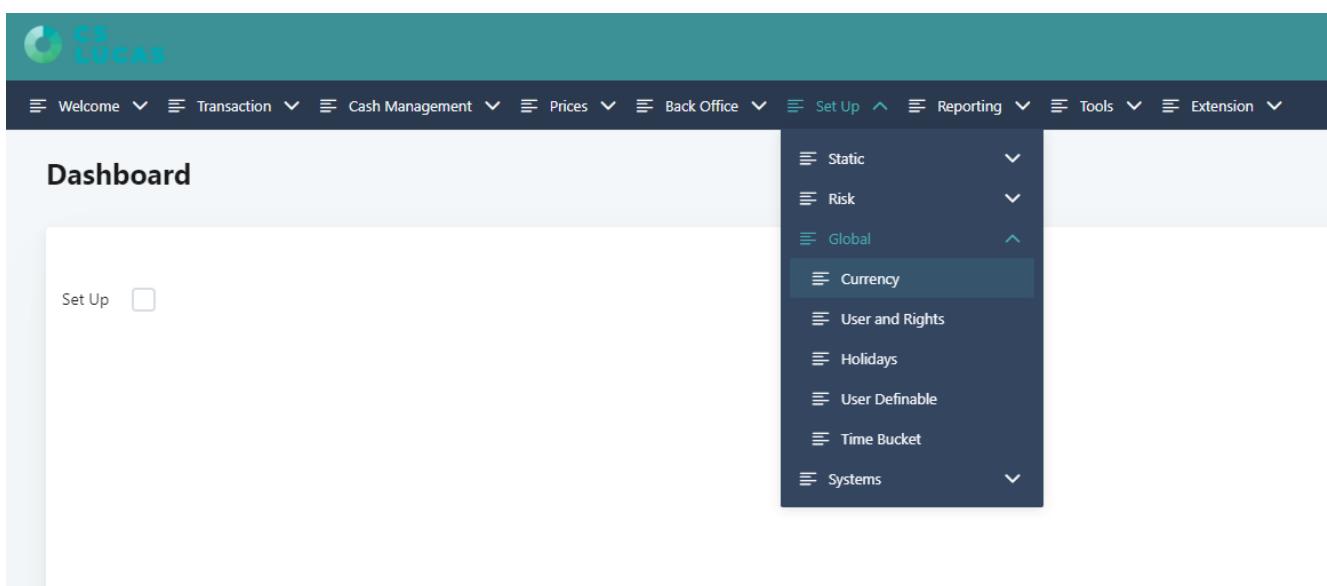
2. The Currency screen displays.

Currency

	App? ↑↓	Ccy ↑↓	Long Name ↑↓	Accrual Method ↑↓
☐	✎	AUD	Australian Dollars	Act/365 (fixed)
☐	✎	CAD	Canadian Dollar	Act/365 (fixed)
☐	✎	EUR	Euros	Act/360
☐	✎	GBP	Great Britain Pound	Act/365 (fixed)
☐	✎	HKD	Hong Kong Dollar	Act/365 (fixed)
☐	✎	IDR	Indonesian Rupiah	Act/365 (fixed)
☐	✎	IDR*	Indonesian Rupiah - Offshore	Act/365 (fixed)
☐	✎	JPY	Japanese Yen	Act/360
☐	✎	KRW	Korean Won	Act/365 (Act)

3. Click Group. The Currency Group screen displays.

Currency Group
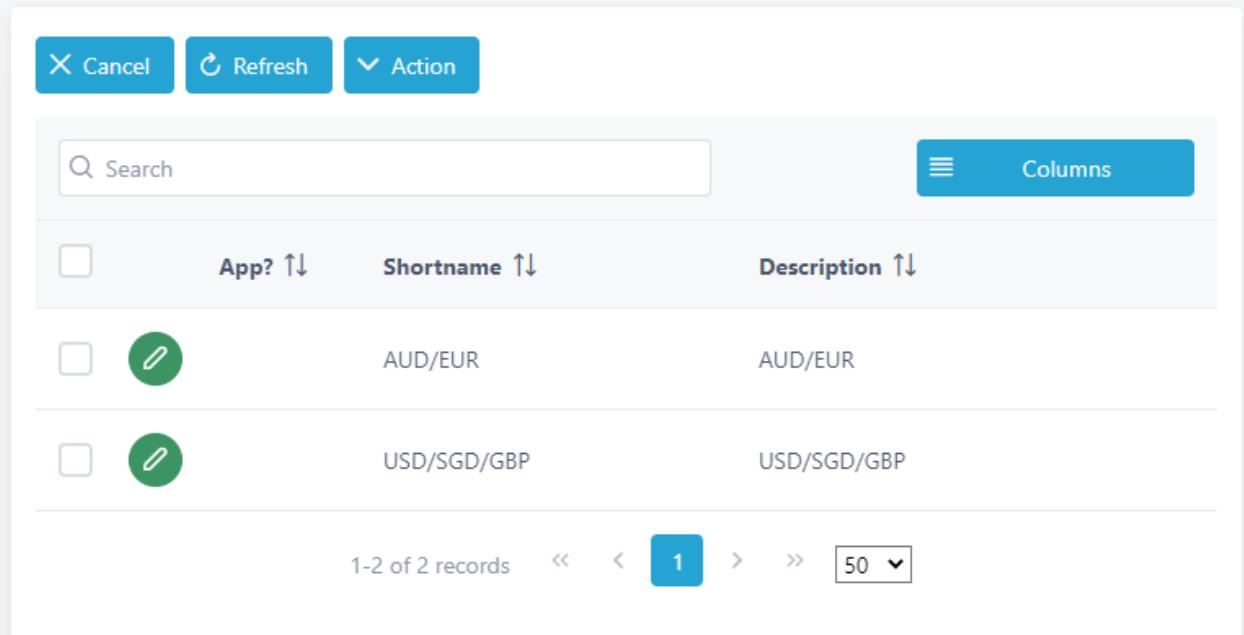
	App? ↑↓	Shortname ↑↓	Description ↑↓
☐	🖉	AUD/EUR	AUD/EUR
☐	🖉	USD/SGD/GBP	USD/SGD/GBP

1-2 of 2 records « ‹ 1 › » 50 ▾

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.
25-Jan-2023	TS	Updated to W6 instructions and screenshots.