

New Currency Group (W5)

[This version is superseded.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

PURPOSE

This document shows the detail procedures on how to create new currency group in CS Lucas system.

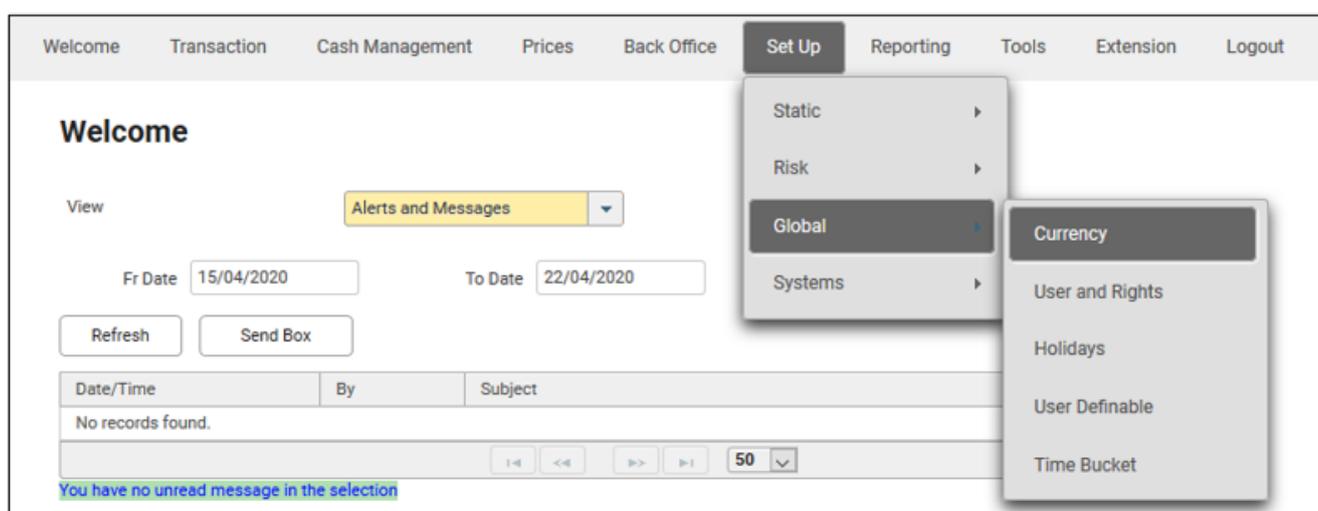
WHY IS THIS IMPORTANT?

This allows currencies to be grouped for reporting purposes.

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 
<input type="checkbox"/>		<u>AUD</u>	Australian Dollars	Act/365 (fixed)
<input type="checkbox"/>		<u>EUR</u>	Euros	Act/360
<input type="checkbox"/>		<u>GBP</u>	Great Britain Pound	Act/365 (fixed)
<input type="checkbox"/>		<u>IDR</u>	Indonesian Rupiah	Act/365 (fixed)
<input type="checkbox"/>		<u>IDR*</u>	Indonesian Rupiah - Offshore	Act/365 (fixed)
<input type="checkbox"/>		<u>SGD</u>	Singapore Dollars	Act/365 (fixed)
<input type="checkbox"/>		<u>USD</u>	United States Dollars	Act/360

 1 50 

3. Click Group. The Currency Group screen displays.

Currency Group

 Refresh New Delete Approve 

	App? 	Shortname 	Description 
<input type="checkbox"/>		<u>AUD/EUR</u>	AUD/EUR
<input type="checkbox"/>		<u>USD/SGD/GBP</u>	USD/SGD/GBP

 1 50 

4. To create a new currency group, click New. New Currency Group screen displays.

New Currency Group

 Save

Short Name*

Long Name

Description

5. Fill out the fields. Short Name is mandatory.

New Currency Group

← Save

Short Name*

Long Name

Description

6. Long Name and Description is optional. If leave blank, system will default to the same as Short Name.

7. Click Save.

8. Approve the newly created currency group by ticking the checkbox beside the short name and click Approve.

Currency Group

← Refresh New Delete Approve ↓

	App? ▾	Shortname ▾	Description ▾
<input checked="" type="checkbox"/>	N	<u>USD_SGD</u>	USD_SGD
<input type="checkbox"/>		<u>AUD/EUR</u>	AUD/EUR
<input type="checkbox"/>		<u>USD/SGD/GBP</u>	USD/SGD/GBP

1 50 ▾

9. A popup appears to confirm, click OK.

✕

⚠ Confirm approving selected item?

OK Cancel

10. The currency group is approved. Approved currency group will not have an N under App? Column.

Currency Group

	App? ⇅	Shortname ⇅	Description ⇅
<input type="checkbox"/>		<u>AUD/EUR</u>	AUD/EUR
<input type="checkbox"/>		<u>USD/SGD/GBP</u>	USD/SGD/GBP
<input type="checkbox"/>		<u>USD_SGD</u>	USD_SGD

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[Currency Group](#)

[Amend Currency Group](#)

[Assign Currency Group Member](#)

CHANGE HISTORY

Date	By	Changes
22-Apr-2020	TS	Created.