Report 1004: Exchange Rates - By Ccy (W5)

This version is superseded. Click here to view the latest guide.

PURPOSE

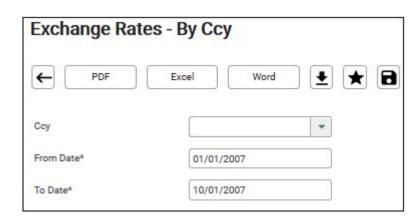
To provide list of all the exchange rates set up in the system by currency and selected date range. Grouped by Currency.

WHY IS THIS IMPORTANT?

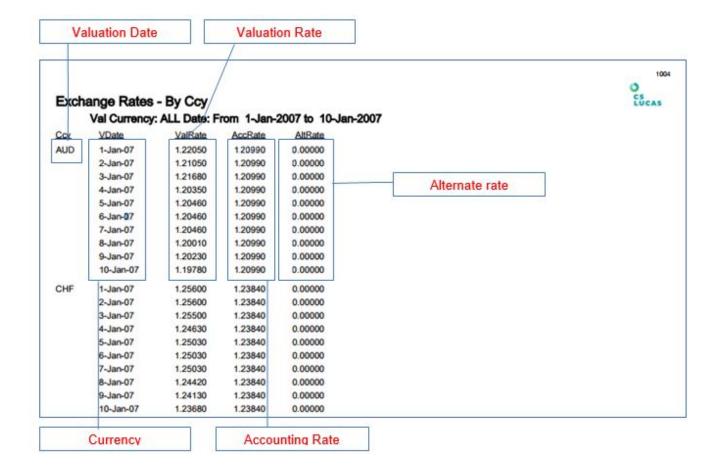
Allow users to verify the different exchange rates set up in the system.

QUERY

1. Navigate to Reporting > Standards > Report 1004: Exchange Rates - By Ccy.



- 2. Fill in the mandatory parameters From Date and To Date. Currency is an optional parameter.
- 3. Click on the required format.
- 4. The report shows the Currency, Valuation Date, Valuation rate, Accounting Rate and Alternate rate.



For explanation of Export button, please see link.

For explanation of Download and File/Note buttons, please see <u>link</u>.

DATA SOURCE - EXCHANGE RATE DETAILS

To view the following details,



Follow the steps as shown below:

- 1. Navigate to Prices > Exchange Rate.
- 2. Key in the date from 01/01/2007 to 10/01/2007.
- 3. Click Refresh. The rates set up in the system is shown here for different currencies.



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
26-Арг-2016	Ruijun	Created
20-May-2016	Rj	Formatted
05-Aug-2016	Li Ping	Rewritten. Reformatted.
29-Nov-2019	Lуга	Updated Screenshots.