

Report 1004: Exchange Rates - By Ccy (W5)

[This version is superseded.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

PURPOSE

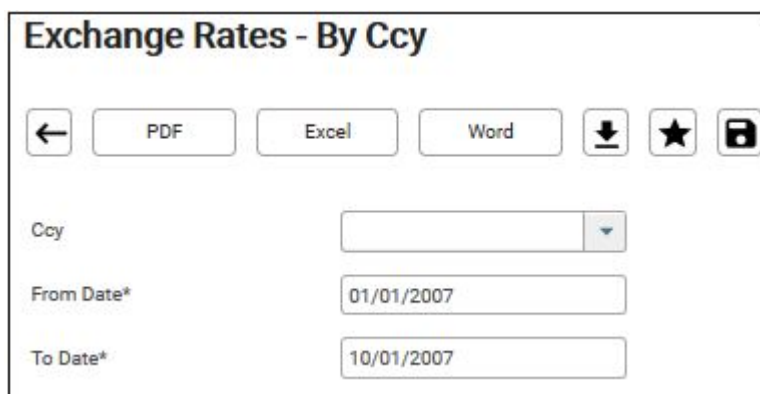
To provide list of all the exchange rates set up in the system by currency and selected date range. Grouped by Currency.

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.



Exchange Rates - By Ccy

← PDF Excel Word ⬇️ ★ 🖨️

Ccy

From Date*

To Date*

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.

1004



Exchange Rates - By Ccy

Val Currency: ALL Date: From 1-Jan-2007 to 10-Jan-2007

Ccy	VDate	ValRate	AccRate	AltRate
AUD	1-Jan-07	1.22050	1.20990	0.00000
	2-Jan-07	1.21050	1.20990	0.00000
	3-Jan-07	1.21680	1.20990	0.00000
	4-Jan-07	1.20350	1.20990	0.00000
	5-Jan-07	1.20460	1.20990	0.00000
	6-Jan-07	1.20460	1.20990	0.00000
	7-Jan-07	1.20460	1.20990	0.00000
	8-Jan-07	1.20010	1.20990	0.00000
	9-Jan-07	1.20230	1.20990	0.00000
	10-Jan-07	1.19780	1.20990	0.00000
CHF	1-Jan-07	1.25600	1.23840	0.00000
	2-Jan-07	1.25600	1.23840	0.00000
	3-Jan-07	1.25500	1.23840	0.00000
	4-Jan-07	1.24630	1.23840	0.00000
	5-Jan-07	1.25030	1.23840	0.00000
	6-Jan-07	1.25030	1.23840	0.00000
	7-Jan-07	1.25030	1.23840	0.00000
	8-Jan-07	1.24420	1.23840	0.00000
	9-Jan-07	1.24130	1.23840	0.00000
	10-Jan-07	1.23680	1.23840	0.00000

Alternate rate

Currency

Accounting Rate

For explanation of Export button, please see [link](#).

For explanation of Download and File/Note buttons, please see [link](#).

DATA SOURCE - EXCHANGE RATE DETAILS

To view the following details,

A	B	C	D	E
Ccy	VDate	ValRate	AccRate	AltRate
AUD	1-Jan-07	1.22050	1.20990	0.00000

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.

Exchange Rate Maintenance

dev01

Ex Rate Type*

Default

Currency

From*

01/01/2007

To*

10/01/2007

Refresh

Add

Save

Copy To

Rate Type

Admin

VDate		Currency		Valuation*		Accounting		Alternate		Volatility(%)
1 Jan 2007	B	AUD		1.220500		1.209900				
1 Jan 2007		CHF	A	1.256000	D	1.284000		E		
1 Jan 2007		EUR		2.019500		1.996100				

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FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
26-Apr-2016	Ruijun	Created
20-May-2016	Rj	Formatted
05-Aug-2016	Li Ping	Rewritten. Reformatted.
29-Nov-2019	Lyra	Updated Screenshots.