

Report 1004: Exchange Rates – By Ccy

[See previous W5 version 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

Cancel Action ★ Save

Ccy [Dropdown]

From Date* 01/06/2017


To Date* 30/06/2017

2. Fill in the mandatory parameters – From Date and To Date. Currency is an optional parameter.

3. Click Action and select 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-Jun-2017 to 30-Jun-2017

| Ccy | VDate | ValRate | AccRate | AltRate |
|-----|-----------|---------|---------|---------|
| AUD | 1-Jun-17 | 1.02380 | 1.02380 | 1.02380 |
| | 2-Jun-17 | 1.02410 | 1.02410 | 1.02410 |
| | 5-Jun-17 | 1.02970 | 1.02970 | 1.02970 |
| | 6-Jun-17 | 1.03050 | 1.03050 | 1.03050 |
| | 7-Jun-17 | 1.04170 | 1.04170 | 1.04170 |
| | 8-Jun-17 | 1.04270 | 1.04270 | 1.04270 |
| | 9-Jun-17 | 1.04180 | 1.04180 | 1.04180 |
| | 12-Jun-17 | 1.04120 | 1.04120 | 1.04120 |
| | 13-Jun-17 | 1.04510 | 1.04510 | 1.04510 |
| | 14-Jun-17 | 1.04230 | 1.04230 | 1.04230 |
| | 15-Jun-17 | 1.04900 | 1.04900 | 1.04900 |
| | 16-Jun-17 | 1.05140 | 1.05140 | 1.05140 |
| | 19-Jun-17 | 1.05270 | 1.05270 | 1.05270 |
| | 20-Jun-17 | 1.05330 | 1.05330 | 1.05330 |
| | 21-Jun-17 | 1.05110 | 1.05110 | 1.05110 |
| | 22-Jun-17 | 1.04950 | 1.04950 | 1.04950 |
| | 23-Jun-17 | 1.04880 | 1.04880 | 1.04880 |
| | 27-Jun-17 | 1.05400 | 1.05400 | 1.05400 |
| | 28-Jun-17 | 1.05420 | 1.05420 | 1.05420 |
| | 29-Jun-17 | 1.05750 | 1.05750 | 1.05750 |
| | 30-Jun-17 | 1.06030 | 1.06030 | 1.06030 |
| EUR | 1-Jun-17 | 1.55680 | 1.55680 | 1.55680 |
| | 2-Jun-17 | 1.55520 | 1.55520 | 1.55520 |

For explanation of Excel Raw export, please see [link](#).



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

DATA SOURCE – EXCHANGE RATE DETAILS

To view the following details,

| A | B | C | D | E |
|------------|--------------|----------------|----------------|----------------|
| <u>Ccy</u> | <u>VDate</u> | <u>ValRate</u> | <u>AccRate</u> | <u>AltRate</u> |
| AUD | 1-Jun-17 | 1.02380 | 1.02380 | 1.02380 |

Follow the steps as shown below:

1. Navigate to Prices > Exchange Rate.

2. Key in the date from 01/06/2017 to 01/06/2017.
3. Click Refresh. The rates set up in the system is shown here for different currencies.

Exchange Rate Maintenance

Ex Rate Type*

Default

Currency

From*

01/06/2017

To*

01/06/2017

Refresh

Action

Save

Copy To

Rate Type

Admin

Exchange Rate locked to 31 Aug 2016 and approved to 31 Aug 2016

Search

Columns

| VDate ↑↓ | Currency ↑↓ | Valuation* | Accounting | Alternate | Volatility(%) |
|------------------------------------|-----------------------------|----------------------------------|----------------------------------|----------------------------------|---------------|
| <div>1 Jun 2017</div> <div>B</div> | <div>AUD</div> <div>A</div> | <div>C</div> <div>1.023800</div> | <div>D</div> <div>1.023800</div> | <div>E</div> <div>1.023800</div> | |
| <div>1 Jun 2017</div> | <div>EUR</div> | <div>1.556800</div> | <div>1.556800</div> | <div>1.556800</div> | |
| <div>1 Jun 2017</div> | <div>GBP</div> | <div>1.782600</div> | <div>1.782600</div> | <div>1.782600</div> | |
| <div>1 Jun 2017</div> | <div>IDR</div> | <div>9625.000000</div> | <div>9625.000000</div> | <div>9625.000000</div> | |
| <div>1 Jun 2017</div> | <div>USD</div> | <div>1.384200</div> | <div>1.384200</div> | <div>1.384200</div> | |

1-5 of 5 records

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FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

| Date | By | Changes |
|-------------|---------|---|
| 26-Apr-2016 | Ruijin | Created. |
| 20-May-2016 | Rj | Formatted. |
| 5-Aug-2016 | Li Ping | Rewritten. Reformatted. |
| 29-Nov-2019 | Lyra | Updated Screenshots. |
| 13-Aug-2024 | TS | Updated to W6 instructions and screenshots. |
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