# Report 1004: Exchange Rates - By Ccy

See previous W5 version quide

### **PURPOSE**

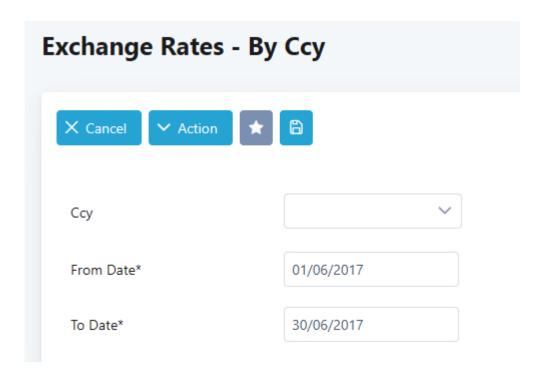
To provide list of all the exchange rates set up in the system by currency and selected date range. Grouped by Currency.

### WHY IS THIS IMPORTANT?

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

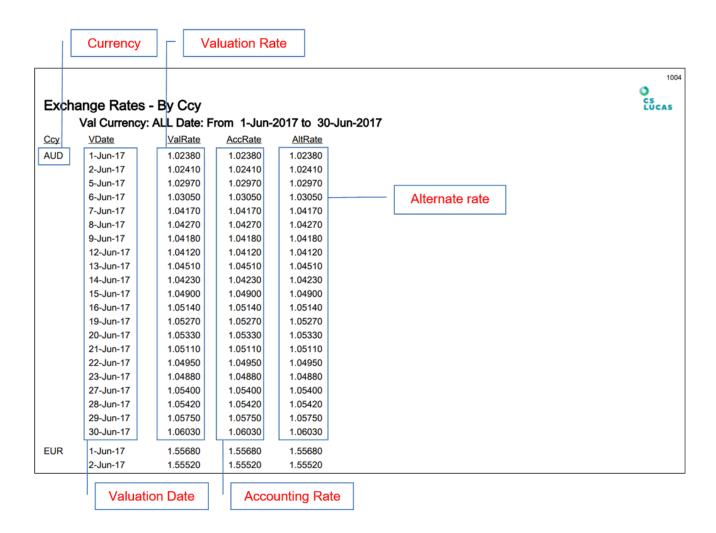
### **QUERY**

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 Action and select the required format.

4. The report shows the Currency, Valuation Date, Valuation rate, Accounting Rate and Alternate rate.



For explanation of Excel Raw export, please see <a href="link">link</a>.

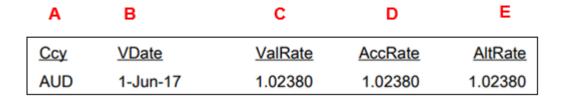
For explanation of



buttons, please see <u>link</u>.

### DATA SOURCE - EXCHANGE RATE DETAILS

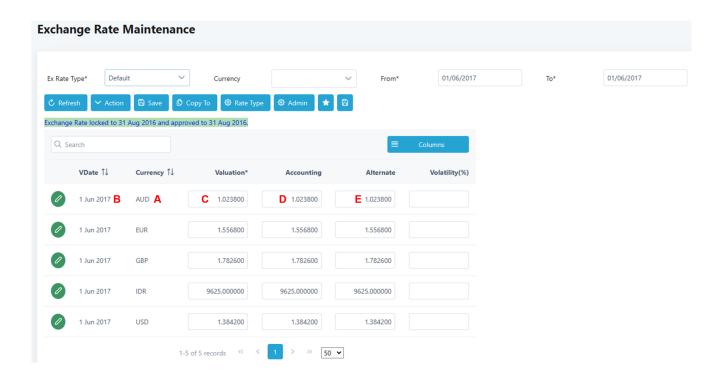
To view the following details,



Follow the steps as shown below:

1. Navigate to Prices > Exchange Rate.

- 2. Key in the date from 01/06/2017 to 01/06/2017.
- 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-Apr-2016	Ruijin	Created.
20-May-2016	Rj	Formatted.
5-Aug-2016	Li Ping	Rewritten. Reformatted.
29-Nov-2019	Lуга	Updated Screenshots.
13-Aug-2024	TS	Updated to W6 instructions and screenshots.