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.

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 link.

For explanation of ⭐ 💾 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-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.

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.