# Report 1005: Exchange Rates - By Dates (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This version is superseded.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 VDate.

#### WHY IS THIS IMPORTANT?

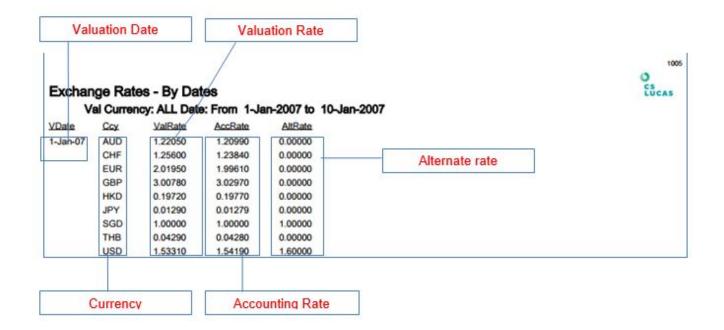
Allow users to verify the different rates of the currency.

#### **QUERY**

1. Navigate to Reporting > Standards > Report 1005: Exchange Rates - By Dates.



- 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 Valuation Date, Currency, Valuation rate, Accounting Rate and Alternate rate.

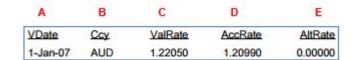


For explanation of Button button, please see link.

For explanation of buttons, please see link.

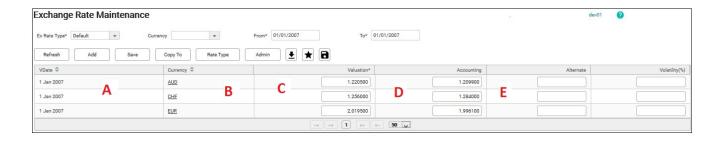
#### **DATA SOURCE - EXCHANGE RATE DETAILS**

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 01/01/2007.
- 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.
10-Dec-2019	Lуга	Updated Screenshots.