

# 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[This version is superseded.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.



The screenshot shows the 'Exchange Rates - By Dates' report interface. At the top, there is a title bar. Below it, there are several buttons: a back arrow, 'PDF', 'Excel', 'Word', a small grid icon, a star icon, and a save icon. Below these buttons, there are three input fields: 'Ccy' with a dropdown menu, 'From Date\*' with a text box containing '01/01/2007', and 'To Date\*' with a text box containing '10/01/2007'.

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.

Valuation Date

Valuation Rate

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Exchange Rates - By Dates


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

VDate	Ccy	ValRate	AccRate	AltRate
1-Jan-07	AUD	1.22050	1.20990	0.00000
	CHF	1.25600	1.23840	0.00000
	EUR	2.01950	1.99610	0.00000
	GBP	3.00780	3.02970	0.00000
	HKD	0.19720	0.19770	0.00000
	JPY	0.01290	0.01279	0.00000
	SGD	1.00000	1.00000	1.00000
	THB	0.04290	0.04280	0.00000
	USD	1.53310	1.54190	1.60000

Currency

Accounting Rate

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,

A	B	C	D	E
VDate	Ccy	ValRate	AccRate	AltRate
1-Jan-07	AUD	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 01/01/2007.
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* 01/01/2007		To* 01/01/2007	
Refresh	Add	Save	Copy To	Rate Type	Admin		
VDate	Currency	Valuation*	Accounting	Alternate	Volatility(%)		
1 Jan 2007	AUD	1.220500	1.209900				
1 Jan 2007	CHF	1.256000	1.284000				
1 Jan 2007	EUR	2.019500	1.996100				

## **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.
10-Dec-2019	Lyra	Updated Screenshots.