# Report 1005: Exchange Rates - By Dates

See previous W5 version guide

#### **PURPOSE**

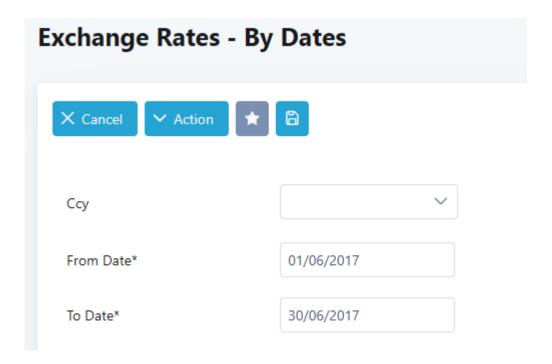
To provide list of all the exchange rates set up in the system by currency and selected date range. Grouped by VDate.

#### WHY IS THIS IMPORTANT?

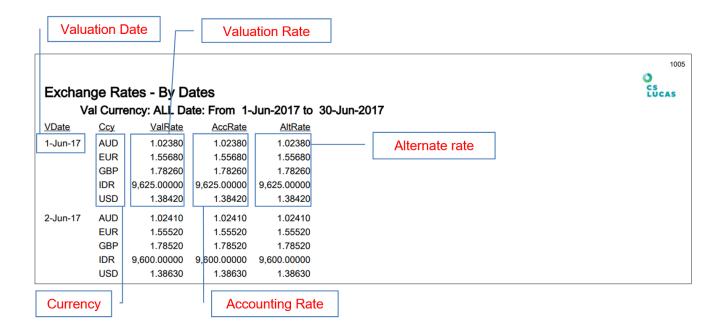
Allow users to verify the different rates of the currency.

#### **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 Action and select the required format.
- 4. The report shows the Valuation Date, Currency, Valuation Rate, Accounting Rate and Alternate Rate.



For explanation of Excel Raw export, please see link.

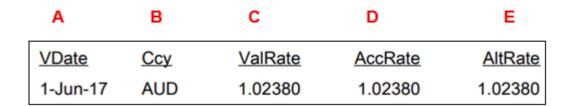
For explanation of



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

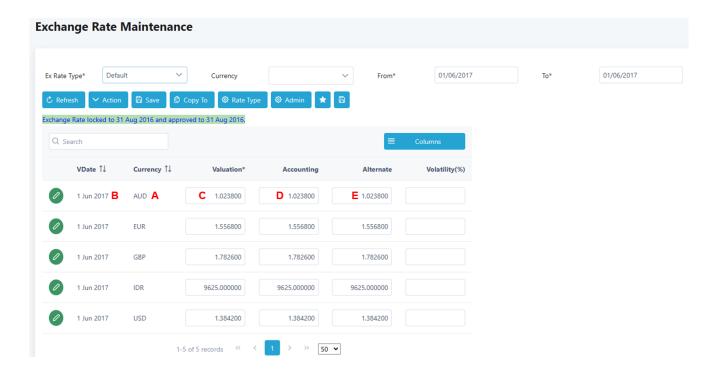
## **DATA SOURCE - EXCHANGE RATE DETAILS**

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-Арг-2016	Ruijin	Created.
20-May-2016	Rj	Formatted.
5-Aug-2016	Li Ping	Rewritten. Reformatted.
10-Dec-2019	Lуга	Updated screenshots.
13-Aug-2024	TS	Updated to W6 instructions and screenshots.