

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.

Exchange Rates - By Dates

Cancel Action ★ Save

Ccy

From Date*

To Date*

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.

Valuation Date

Valuation Rate

1005

CS LUCAS

Exchange Rates - By Dates

Val Currency: ALL Date: From 1-Jun-2017 to 30-Jun-2017

VDate	Ccy	ValRate	AccRate	AltRate
1-Jun-17	AUD	1.02380	1.02380	1.02380
	EUR	1.55680	1.55680	1.55680
	GBP	1.78260	1.78260	1.78260
	IDR	9,625.00000	9,625.00000	9,625.00000
	USD	1.38420	1.38420	1.38420
2-Jun-17	AUD	1.02410	1.02410	1.02410
	EUR	1.55520	1.55520	1.55520
	GBP	1.78520	1.78520	1.78520
	IDR	9,600.00000	9,600.00000	9,600.00000
	USD	1.38630	1.38630	1.38630

Alternate rate

Currency

Accounting 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
<u>VDate</u>	<u>Ccy</u>	<u>ValRate</u>	<u>AccRate</u>	<u>AltRate</u>
1-Jun-17	AUD	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.

Exchange Rate Maintenance

Ex Rate Type*

Default

Currency

From*

01/06/2017

To*

01/06/2017

Refresh

Action

Save

Copy To

Rate Type

Admin

Exchange Rate locked to 31 Aug 2016 and approved to 31 Aug 2016.

Search

Columns

	VDate ↑↓	Currency ↑↓	Valuation*	Accounting	Alternate	Volatility(%)
	1 Jun 2017 B	AUD A	C 1.023800	D 1.023800	E 1.023800	
	1 Jun 2017	EUR	1.556800	1.556800	1.556800	
	1 Jun 2017	GBP	1.782600	1.782600	1.782600	
	1 Jun 2017	IDR	9625.000000	9625.000000	9625.000000	
	1 Jun 2017	USD	1.384200	1.384200	1.384200	

1-5 of 5 records << < 1 > >> 50

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.
10-Dec-2019	Lyra	Updated screenshots.
13-Aug-2024	TS	Updated to W6 instructions and screenshots.