Report 1005: Exchange Rates — By Dates

[See previous W5 version guide](#)

PURPOSE

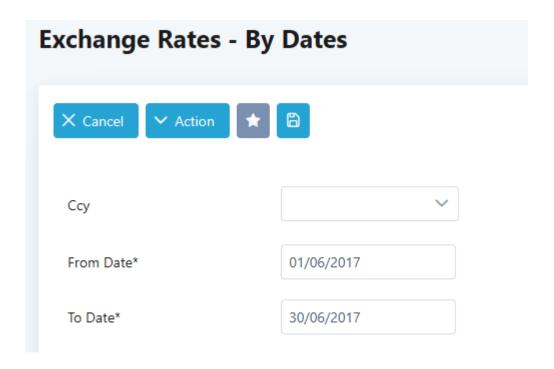To provide list of all the exchange rates set up in the system by currency and selected date range. Grouped by VDate.

WHY IS THIS IMPORTANT?
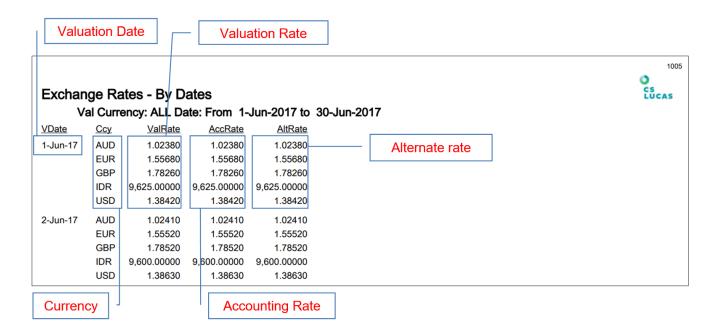
Allow users to verify the different rates of the currency.

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 ![star][save] buttons, please see link.

DATA SOURCE — EXCHANGE RATE DETAILS

To view the following details,

VDate	Ccy	ValRate	AccRate	AltRate
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.