# Report 1006: Exchange Rates - Grid (W5)

This version is superseded. Click here to view the latest guide.

### **PURPOSE**

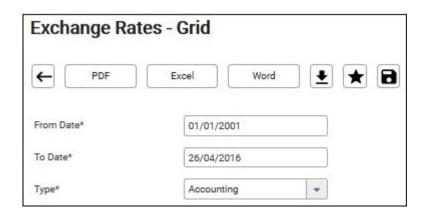
To provide list of all the exchange rates set up in the system by selected date range and rate type.

#### WHY IS THIS IMPORTANT?

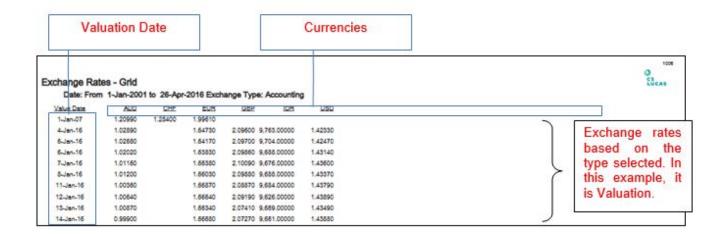
Allow users to verify the different exchange rates set up in the system.

### **QUERY**

1. Navigate to Reporting > Standards > Report 1006 Exchange Rates - Grid.



- 2. Fill in the mandatory parameters From Date, To Date and Type.
- 3. Click on the required format.
- 4. The report shows the Value date, Accounting Currency rates for different country.



For explanation of button, please see link.

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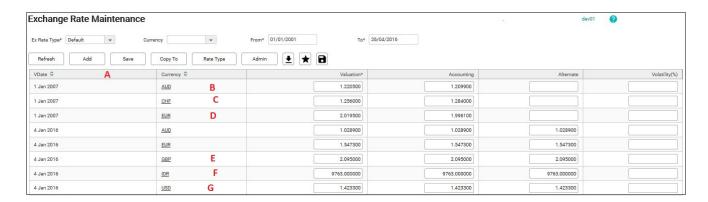
## **DATA SOURCE - EXCHANGE RATE DETAILS**

To view the following details,



Follow the steps as shown below:

- 1. Navigate to Prices > Exchange Rate.
- 2. Key in the date from 01/01/2001 to 26/04/2016 (same as the above input for report).
- 3. The Accounting Rate of all the Currencies will be shown.



# **FREQUENTLY ASKED QUESTIONS**

## **RELATED INFORMATION**

**General Formatting For All Reports** 

## **CHANGE HISTORY**

Date	Ву	Changes
26-Арг-2016	Ruijun	Ruijun
05-Aug-2016	Li Ping	Rewritten. Reformatted.
10-Dec-2019	Lyra	Updated Screenshots.