Report 1006: Exchange Rates – Grid (W5)

This version is superseded.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

PURPOSE

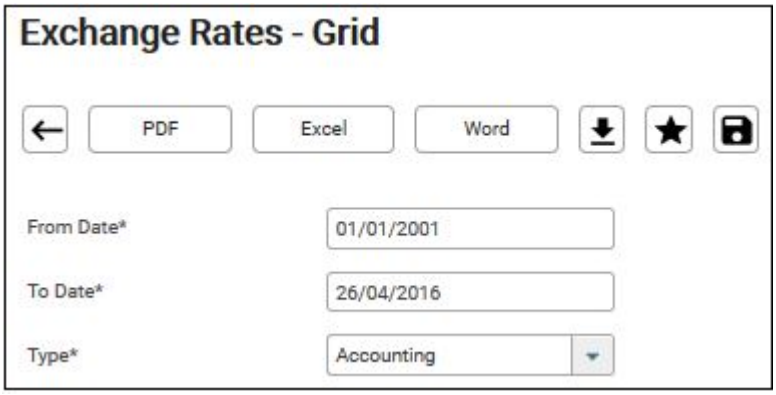
To provide list of all the exchange rates set up in the system by selected date range and rate type.

WHY IS THIS IMPORTANT?

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

QUERY

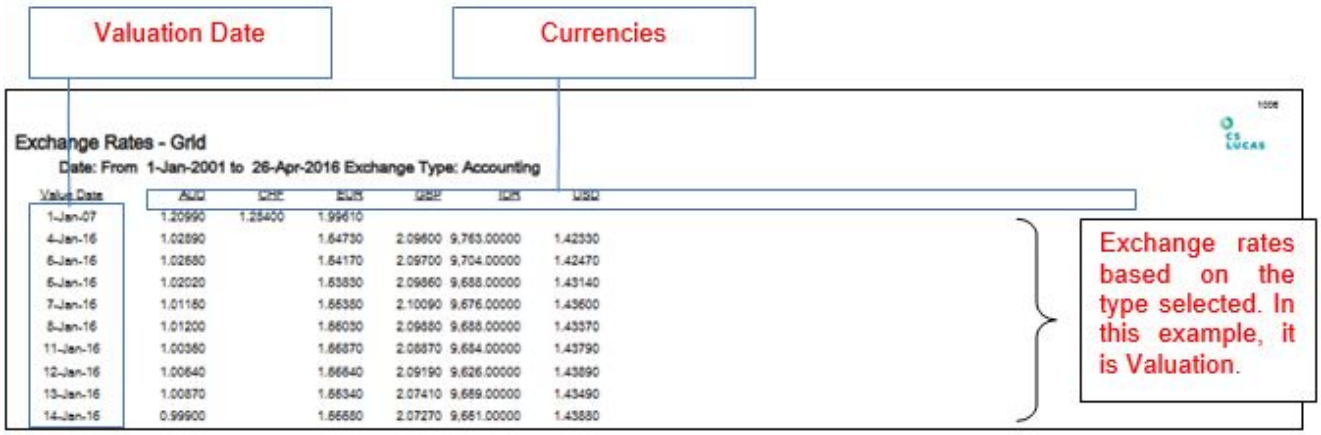
1. Navigate to Reporting > Standards > Report 1006 Exchange Rates – Grid.



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,

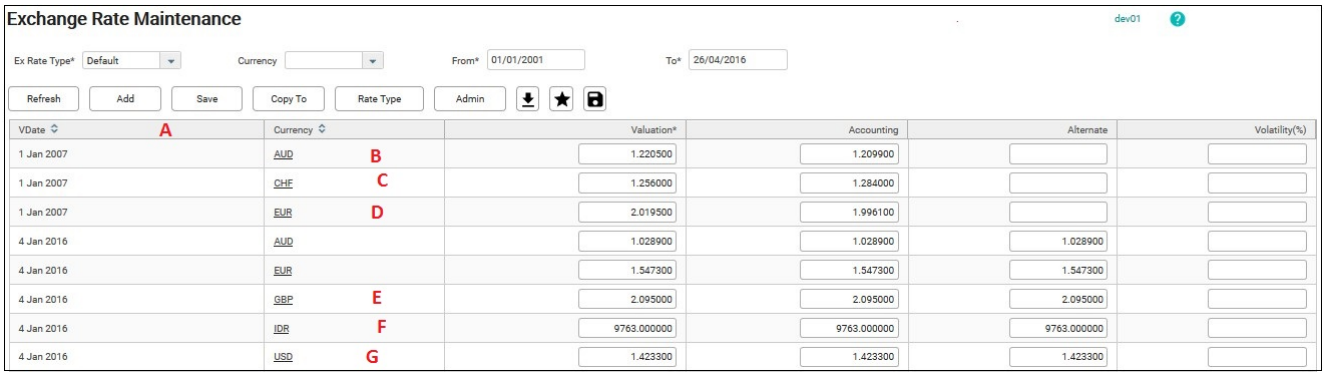
A	B	C	D	E	F	G
Value Date	AUD	CHF	EUR	GBP	IDR	USD
1-Jan-07	1.20990	1.28400	1.99610			
4-Jan-16	1.02890		1.64730	2.09500	9,763.00000	1.42330

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	By	Changes
26-Apr-2016	Ruijun	Ruijun
05-Aug-2016	Li Ping	Rewritten. Reformatted.
10-Dec-2019	Lyra	Updated Screenshots.