Report 1006: Exchange Rates – Grid

See previous W5 version guide

PURPOSE

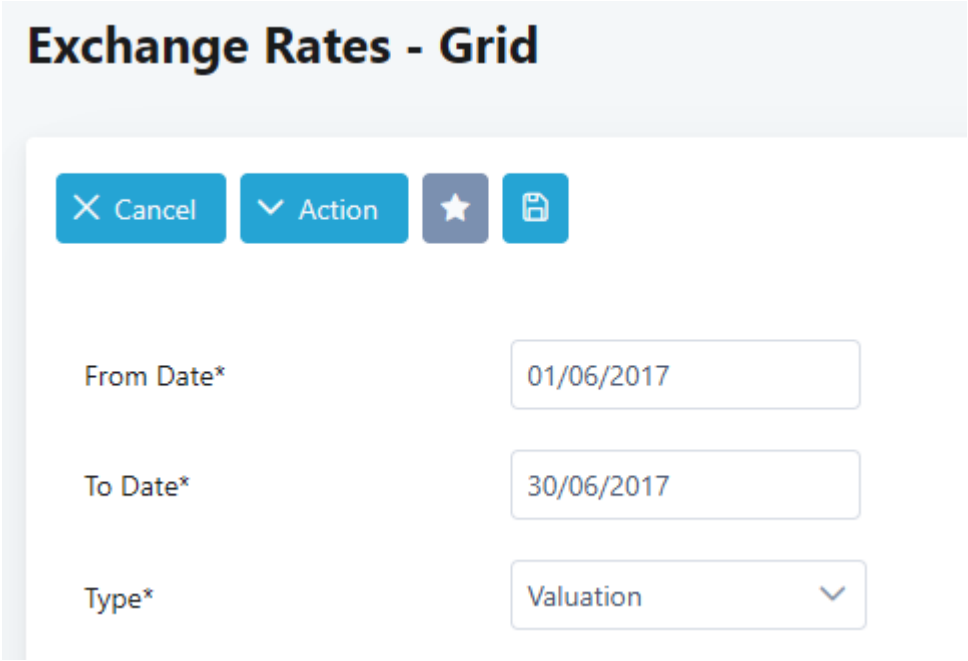
To provide list of all the exchange rates set up in the system by selected date range and rate type.

WHY IS THIS IMPORTANT?

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

QUERY

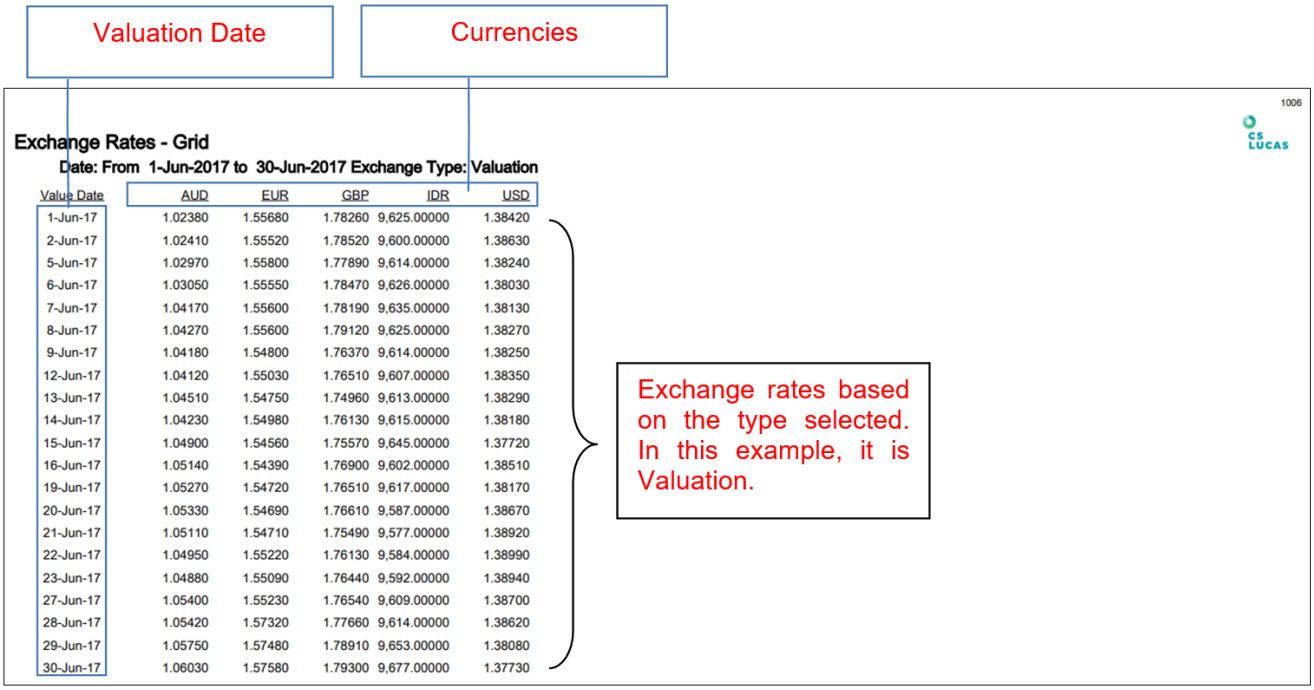
1. Navigate to Reporting > Standards > Report 1006 Exchange Rates – Grid.



2. Fill in the mandatory parameters – From Date, To Date and Type.

3. Click Action and select the required format.

4. The report shows the Value date, Valuation rates for different currencies.



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,

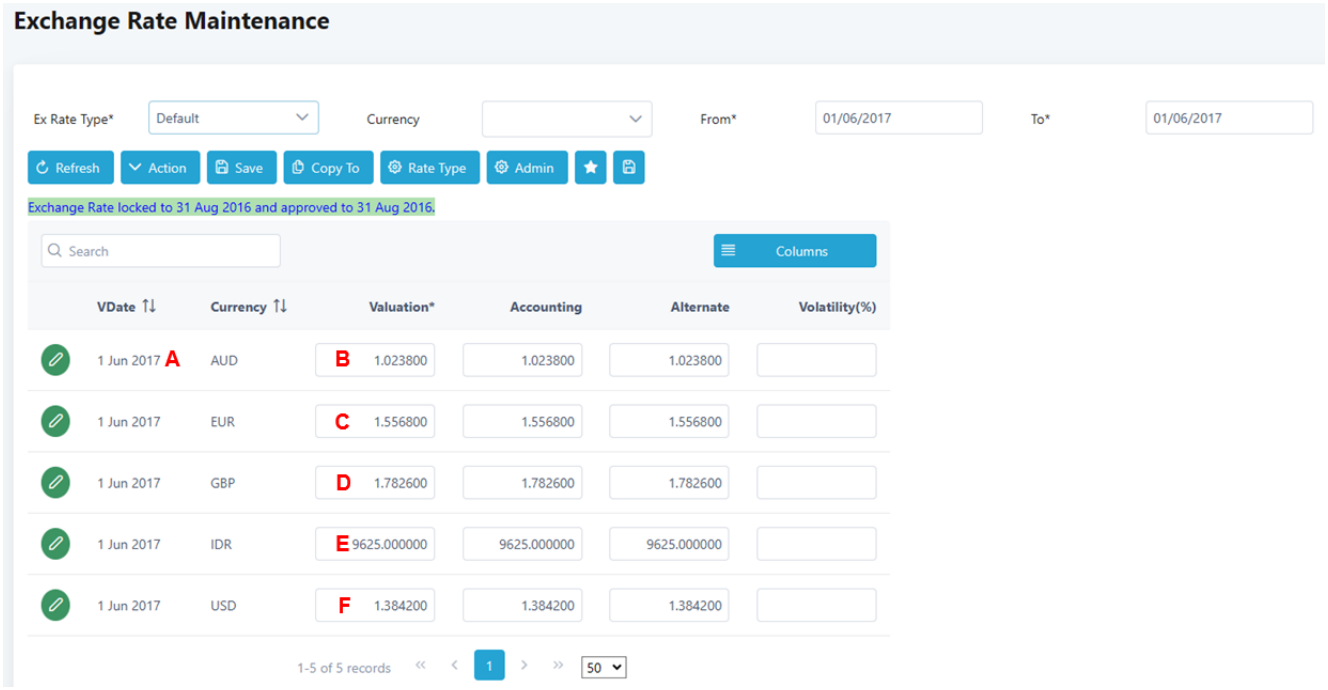
A	B	C	D	E	F
Value Date	AUD	EUR	GBP	IDR	USD
1-Jun-17	1.02380	1.55680	1.78260	9,625.00000	1.38420

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. The Exchange Rate of all the Currencies for the selected date range will be shown.



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	By	Changes
26-Apr-2016	Ruijin	Created.
5-Aug-2016	Li Ping	Rewritten. Reformatted.
10-Dec-2019	Lyra	Updated screenshots.
13-Aug-2024	TS	Updated to W6 instructions and screenshots.