

# Report 1006: Exchange Rates – Grid

[See previous W5 version guide](#)

## **PURPOSE**

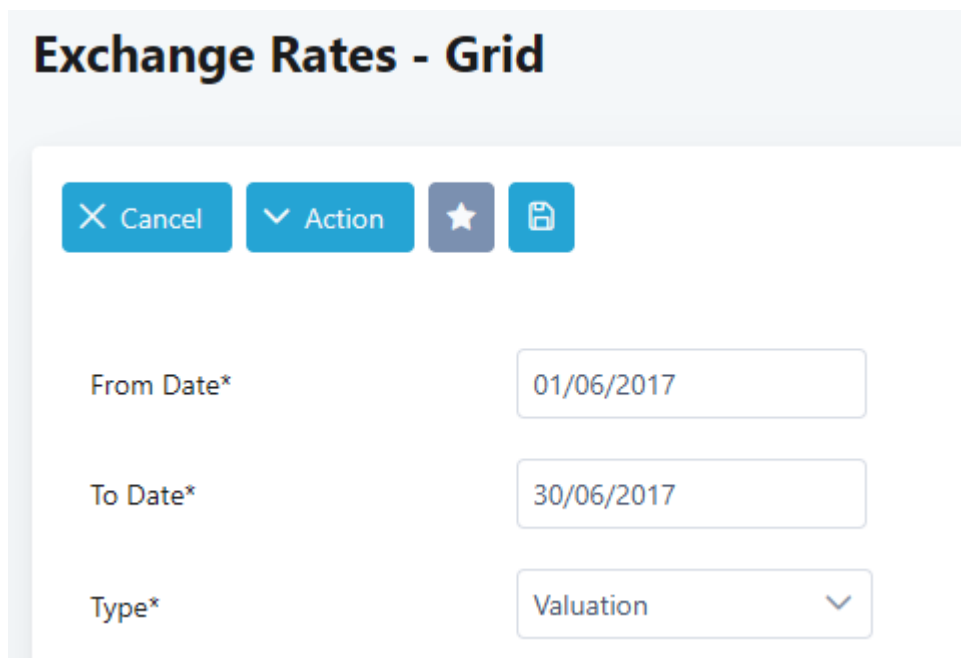
To provide list of all the exchange rates set up in the system by selected date range and rate type.

## **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.



**Exchange Rates - Grid**

Cancel Action ★ Save

From Date\* 01/06/2017

To Date\* 30/06/2017

Type\* Valuation ▼

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.

Valuation Date

Currencies

Exchange Rates - Grid					
Date: From 1-Jun-2017 to 30-Jun-2017 Exchange Type: Valuation					
Value Date	AUD	EUR	GBP	IDR	USD
1-Jun-17	1.02380	1.55680	1.78260	9,625.00000	1.38420
2-Jun-17	1.02410	1.55520	1.78520	9,600.00000	1.38630
5-Jun-17	1.02970	1.55800	1.77890	9,614.00000	1.38240
6-Jun-17	1.03050	1.55550	1.78470	9,626.00000	1.38030
7-Jun-17	1.04170	1.55600	1.78190	9,635.00000	1.38130
8-Jun-17	1.04270	1.55600	1.79120	9,625.00000	1.38270
9-Jun-17	1.04180	1.54800	1.76370	9,614.00000	1.38250
12-Jun-17	1.04120	1.55030	1.76510	9,607.00000	1.38350
13-Jun-17	1.04510	1.54750	1.74960	9,613.00000	1.38290
14-Jun-17	1.04230	1.54980	1.76130	9,615.00000	1.38180
15-Jun-17	1.04900	1.54560	1.75570	9,645.00000	1.37720
16-Jun-17	1.05140	1.54390	1.76900	9,602.00000	1.38510
19-Jun-17	1.05270	1.54720	1.76510	9,617.00000	1.38170
20-Jun-17	1.05330	1.54690	1.76610	9,587.00000	1.38670
21-Jun-17	1.05110	1.54710	1.75490	9,577.00000	1.38920
22-Jun-17	1.04950	1.55220	1.76130	9,584.00000	1.38990
23-Jun-17	1.04880	1.55090	1.76440	9,592.00000	1.38940
27-Jun-17	1.05400	1.55230	1.76540	9,609.00000	1.38700
28-Jun-17	1.05420	1.57320	1.77660	9,614.00000	1.38620
29-Jun-17	1.05750	1.57480	1.78910	9,653.00000	1.38080
30-Jun-17	1.06030	1.57580	1.79300	9,677.00000	1.37730

Exchange rates based on the type selected. In this example, it is Valuation.

For explanation of Excel Row 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
<u>Value Date</u>	<u>AUD</u>	<u>EUR</u>	<u>GBP</u>	<u>IDR</u>	<u>USD</u>
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.

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>A</b>	AUD	<b>B</b> 1.023800	1.023800	1.023800	
	1 Jun 2017	EUR	<b>C</b> 1.556800	1.556800	1.556800	
	1 Jun 2017	GBP	<b>D</b> 1.782600	1.782600	1.782600	
	1 Jun 2017	IDR	<b>E</b> 9625.000000	9625.000000	9625.000000	
	1 Jun 2017	USD	<b>F</b> 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.
5-Aug-2016	Li Ping	Rewritten. Reformatted.
10-Dec-2019	Lyra	Updated screenshots.
13-Aug-2024	TS	Updated to W6 instructions and screenshots.