

# FINANCE

## EXCHANGE RATES

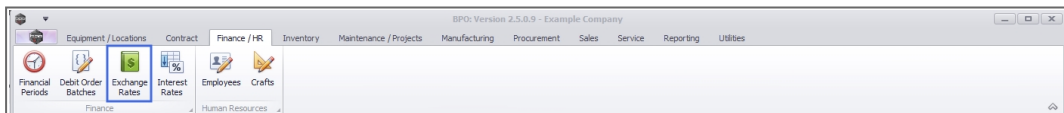
An exchange rate is the value of a nation's currency in terms of the currency of another nation or economic zone.

In order to use foreign currencies in BPO, the currencies must first be configured in BPO Configurator with the same codes as used in the corresponding financial system.

Exchange Rates must be manually updated in BPO in order for the required rate to apply.

Version Compatibility<sup>1</sup>

**Ribbon Access:** *Finance > Exchange Rates*



## UPDATE EXCHANGE RATES

- The **Currency Exchange Rate** listing screen will open, displaying the currently set Exchange Rates, for the currencies configured in the system.

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<sup>1</sup> BPO2 v2.5.0.8 or higher

Drag a column header here to group by that column

Currency	ExchangeR...	EffectiveDate	NewRate	NewEffect...
BWP	0.00	20/04/2022	0.00	20/04/2022
EUR	10.00	09/01/2019	0.00	20/04/2022
GBP	10.00	09/01/2019	0.00	20/04/2022
NAD	0.00	20/04/2022	0.00	20/04/2022
USD	10.00	09/01/2019	0.00	20/04/2022

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- Update the currency exchange rates by typing the New Rate and selecting the New Effective Date (or leaving as the current date).

Drag a column header here to group by that column

Currency	ExchangeR...	EffectiveDate	NewRate	NewEffect...
BWP	0.00	20/04/2022	1.29	20/04/2022
EUR	10.00	09/01/2019	16.30	20/04/2022
GBP	10.00	09/01/2019	19.62	20/04/2022
NAD	0.00	20/04/2022	1.01	20/04/2022
USD	10.00	09/01/2019	1.00	20/04/2022

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- Once the required update(s) are done, click on **Save**.

Drag a column header here to group by that column

Currency	ExchangeR...	EffectiveDate	NewRate	NewEffect...
BWP	0.00	20/04/2022	1.29	20/04/2022
EUR	10.00	09/01/2019	16.30	20/04/2022
GBP	10.00	09/01/2019	19.62	20/04/2022
NAD	0.00	20/04/2022	1.01	20/04/2022
USD	10.00	09/01/2019	15.04	20/04/2022

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## Related Topics

- [Set up Currencies](#)

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