

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 Nucleus Service, the currencies must first be configured in Nucleus Configurator with the same codes as used in the corresponding financial system.

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

Version Compatibility¹

Ribbon Select 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.

¹ BPO2 v2.5.0.8 or higher



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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).

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BYN		0.00	19 Sep 2		0.00	23 Jul 2024										
BZD		0.00	19 Sep 2		0.00	23 Jul 2024										
CAD		14.14	19 Sep 2		0.00	23 JUI 2024										

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



		Currency Exchange Rate - Nucleus Service: Version 2024.5.0.7 - All Things Example Company														
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- A Process Validation message will pop up stating -
 - Save Successful.
- Click OK.

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- You will return to the **Currency Exchange Rates** listing screen showing the updated Exchange Rate.
- Click **Back** or **close** the screen when done.



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Related Topics

• Set up Currencies

MNU.006.001

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