

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

Currency	ExchangeRate	EffectiveDate	NewRate	NewEffectiveDate
AED	5.16	19 Sep 2023	0.00	23 Jul 2024
AFN	0.00	19 Sep 2023	0.00	23 Jul 2024
ALL	0.00	19 Sep 2023	0.00	23 Jul 2024
AMD	0.00	19 Sep 2023	0.00	23 Jul 2024
ANG	0.00	19 Sep 2023	0.00	23 Jul 2024
AOA	0.02	19 Sep 2023	0.00	23 Jul 2024
ARS	0.05	19 Sep 2023	0.00	23 Jul 2024
AUD	12.26	19 Sep 2023	0.00	23 Jul 2024
AWG	0.00	19 Sep 2023	0.00	23 Jul 2024
AZN	0.00	19 Sep 2023	0.00	23 Jul 2024
BAM	0.00	19 Sep 2023	0.00	23 Jul 2024
BBD	0.00	19 Sep 2023	0.00	23 Jul 2024
BDT	0.00	19 Sep 2023	0.00	23 Jul 2024
BGN	10.37	19 Sep 2023	0.00	23 Jul 2024
BHD	50.43	19 Sep 2023	0.00	23 Jul 2024
BIF	0.00	19 Sep 2023	0.00	23 Jul 2024
BND	13.91	19 Sep 2023	0.00	23 Jul 2024
BOB	13.91	19 Sep 2023	0.00	23 Jul 2024
BOC	0.00	19 Sep 2023	0.00	23 Jul 2024
BRL	3.91	19 Sep 2023	0.00	23 Jul 2024
BSD	0.00	19 Sep 2023	0.00	23 Jul 2024
BTN	0.00	19 Sep 2023	0.00	23 Jul 2024
BWP	1.39	19 Sep 2023	0.00	23 Jul 2024
BYN	0.00	19 Sep 2023	0.00	23 Jul 2024

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

Currency	ExchangeRate	EffectiveDate	NewRate	NewEffectiveDate
AED	5.16	19 Sep 2023	0.00	23 Jul 2024
AFN	0.00	19 Sep 2023	0.00	23 Jul 2024
ALL	0.00	19 Sep 2023	0.00	23 Jul 2024
AMD	0.00	19 Sep 2023	0.00	23 Jul 2024
ANG	0.00	19 Sep 2023	0.00	23 Jul 2024
AOA	0.02	19 Sep 2023	0.00	23 Jul 2024
ARS	0.05	19 Sep 2023	0.00	23 Jul 2024
AUD	12.26	19 Sep 2023	0.00	23 Jul 2024
AWG	0.00	19 Sep 2023	0.00	23 Jul 2024
AZN	0.00	19 Sep 2023	0.00	23 Jul 2024
BAM	0.00	19 Sep 2023	0.00	23 Jul 2024
BBD	0.00	19 Sep 2023	0.00	23 Jul 2024
BDT	0.00	19 Sep 2023	0.00	23 Jul 2024
BGN	10.37	19 Sep 2023	0.00	23 Jul 2024
BHD	50.43	19 Sep 2023	0.00	23 Jul 2024
BIF	0.00	19 Sep 2023	0.00	23 Jul 2024
BND	13.91	19 Sep 2023	0.00	23 Jul 2024
BOB	13.91	19 Sep 2023	0.00	23 Jul 2024
BOC	0.00	19 Sep 2023	0.00	23 Jul 2024
BRL	3.91	19 Sep 2023	0.00	23 Jul 2024
BSD	0.00	19 Sep 2023	0.00	23 Jul 2024
BTN	0.00	19 Sep 2023	0.00	23 Jul 2024
BWP	1.39	19 Sep 2023	0.00	23 Jul 2024
BYN	0.00	19 Sep 2023	0.00	23 Jul 2024
BZD	0.00	19 Sep 2023	0.00	23 Jul 2024
CAD	14.14	19 Sep 2023	0.00	23 Jul 2024
CHF	0.00	19 Sep 2023	0.00	23 Jul 2024

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

Drag a column header here to group by that column

Currency	ExchangeRate	EffectiveDate	NewRate	NewEffectiveDate
AMD	0.00	19 Sep 2023	0.00	23 Jul 2024
ANG	0.00	19 Sep 2023	0.00	23 Jul 2024
AOA	0.02	19 Sep 2023	0.00	23 Jul 2024
ARS	0.05	19 Sep 2023	0.00	23 Jul 2024
AUD	12.26	19 Sep 2023	12.20	23 Jul 2024
AWG	0.00	19 Sep 2023	0.00	23 Jul 2024
AZN	0.00	19 Sep 2023	0.00	23 Jul 2024
BAM	0.00	19 Sep 2023	0.00	23 Jul 2024
BBD	0.00	19 Sep 2023	0.00	23 Jul 2024
BOT	0.00	19 Sep 2023	0.00	23 Jul 2024
BGN	10.37	19 Sep 2023	0.00	23 Jul 2024
BHD	50.43	19 Sep 2023	0.00	23 Jul 2024
BSF	0.00	19 Sep 2023	0.00	23 Jul 2024
BMD	13.91	19 Sep 2023	0.00	23 Jul 2024
BND	13.91	19 Sep 2023	0.00	23 Jul 2024
BOB	0.00	19 Sep 2023	0.00	23 Jul 2024
BRL	3.91	19 Sep 2023	0.00	23 Jul 2024
BSD	0.00	19 Sep 2023	0.00	23 Jul 2024
BTN	0.00	19 Sep 2023	0.00	23 Jul 2024
BWP	1.39	19 Sep 2023	0.00	23 Jul 2024
BWN	0.00	19 Sep 2023	0.00	23 Jul 2024
BZD	0.00	19 Sep 2023	0.00	23 Jul 2024
CAD	14.14	19 Sep 2023	0.00	23 Jul 2024
CHF	0.00	19 Sep 2023	0.00	23 Jul 2024

- A Process Validation message will pop up stating -
 - **Save Successful.**
- Click **OK**.

Drag a column header here to group by that column

Currency	ExchangeRate	EffectiveDate	NewRate	NewEffectiveDate
AMD	0.00	19 Sep 2023	0.00	23 Jul 2024
ANG	0.00	19 Sep 2023	0.00	23 Jul 2024
AOA	0.02	19 Sep 2023	0.00	23 Jul 2024
ARS	0.05	19 Sep 2023	0.00	23 Jul 2024
AUD	12.26	19 Sep 2023	12.20	23 Jul 2024
AWG	0.00	19 Sep 2023	0.00	23 Jul 2024
AZN	0.00	19 Sep 2023	0.00	23 Jul 2024
BAM	0.00	19 Sep 2023	0.00	23 Jul 2024
BBD	0.00	19 Sep 2023	0.00	23 Jul 2024
BOT	0.00	19 Sep 2023	0.00	23 Jul 2024
BGN	10.37	19 Sep 2023	0.00	23 Jul 2024
BHD	50.43	19 Sep 2023	0.00	23 Jul 2024
BSF	0.00	19 Sep 2023	0.00	23 Jul 2024
BMD	13.91	19 Sep 2023	0.00	23 Jul 2024
BND	13.91	19 Sep 2023	0.00	23 Jul 2024

Process Validation

1 Save Successful

OK

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

Currency Exchange Rate - Nucleus Service: Version 2024.5.0.7 - All Things Example Company

Home | Equipment / Locations | Contract | Finance / HR | Inventory | Maintenance / Projects | Manufacturing | Procurement | Sales | Service | Reporting | Utilities

Save | Back | Save Layout | Workspaces | Save Filter | Refresh

Process | Format | Curre...

Drag a column header here to group by that column

Currency	ExchangeRate	EffectiveDate	NewRate	NewEffectiveDate
AED	5.16	19 Sep 2023	0.00	23 Jul 2024
AFN	0.00	19 Sep 2023	0.00	23 Jul 2024
ALL	0.00	19 Sep 2023	0.00	23 Jul 2024
AMD	0.00	19 Sep 2023	0.00	23 Jul 2024
ANG	0.00	19 Sep 2023	0.00	23 Jul 2024
AOA	0.02	19 Sep 2023	0.00	23 Jul 2024
ARS	0.06	19 Sep 2023	0.00	23 Jul 2024
AUD	12.20	23 Jul 2024	0.00	23 Jul 2024
AWG	0.00	19 Sep 2023	0.00	23 Jul 2024
AZN	0.00	19 Sep 2023	0.00	23 Jul 2024
BAM	0.00	19 Sep 2023	0.00	23 Jul 2024
BBD	0.00	19 Sep 2023	0.00	23 Jul 2024
BDT	0.00	19 Sep 2023	0.00	23 Jul 2024
BGN	10.37	19 Sep 2023	0.00	23 Jul 2024
BHD	50.43	19 Sep 2023	0.00	23 Jul 2024
BIF	0.00	19 Sep 2023	0.00	23 Jul 2024
BND	13.91	19 Sep 2023	0.00	23 Jul 2024
BOB	13.91	19 Sep 2023	0.00	23 Jul 2024
BOC	0.00	19 Sep 2023	0.00	23 Jul 2024
BRL	3.91	19 Sep 2023	0.00	23 Jul 2024
BSD	0.00	19 Sep 2023	0.00	23 Jul 2024
BTN	0.00	19 Sep 2023	0.00	23 Jul 2024
BWP	1.39	19 Sep 2023	0.00	23 Jul 2024
BYN	0.00	19 Sep 2023	0.00	23 Jul 2024

Related Topics

- [Set up Currencies](#)

MNU.006.001