

# Currency Rate

- Introduction
- Tab
  - Currency Rate
- Validation

# Introduction

1. Currency Rate window is used to maintain the Currency rate for the particular currency in a particular day or particular interval.
2. Here we can maintain the all type of currency values and conversion rates.

Tab

Tab

# Currency Rate

Home (54)

Summary

Currency Rate x

Conversion Rate 1/2

Data requested

Client

Konnect Demo

Organization

\*

Currency

USD

Currency To

INR

☒ Active

Currency Type

Spot

Valid from

01/08/2023

Valid to

02/08/2023

Multiply Rate

0.012195121951

Divide Rate

82.0

## Critical Fields :

1. Multiply Rate : Used to give the currency rate in values, It can change based on Divide Rate.
2. Divide Rate : Used to Give the values of the currency, It can change based on Multiply Rate.

## Critical and One time setup Field :

1. Organization : It is used to give the organization name for the particular rate
2. Currency : Used to select the currency name which we want to change.
3. Currency To : Used to mention the currency which we need to get
4. Currency Type : Used to select the types like Average, Company, Period End, Spot
5. Valid From : Used to mention the from date of conversion
6. Valid To : Used to mention the To date of conversion

# Validation

## **Save :**

1. It is used to save the records after the mandatory fields are filled.

## **Delete :**

1. It is used to delete the records before the transaction are done.