Currency Rate

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

Currency Rate

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.