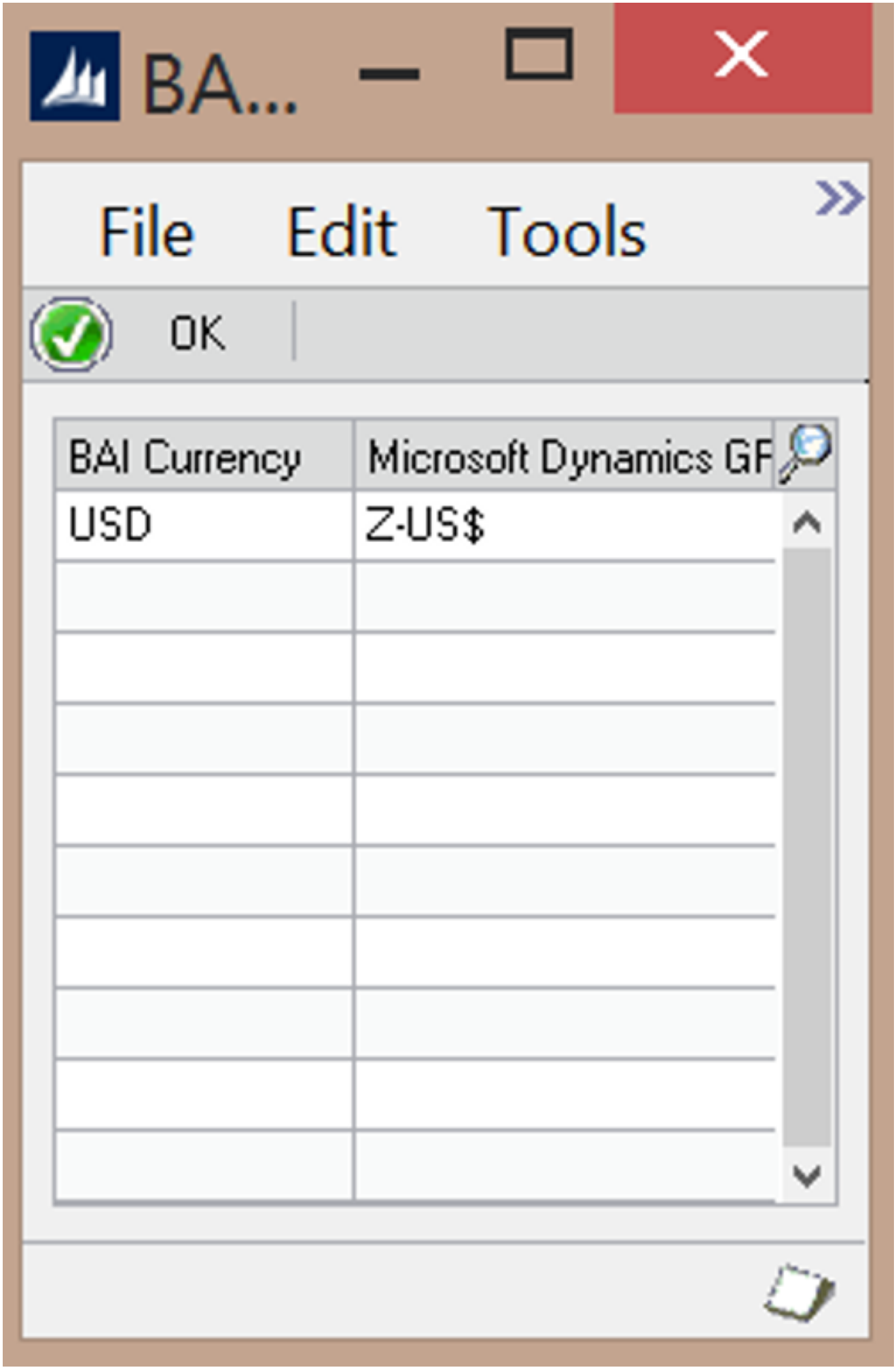
# BAI Currency Setup

Last updated: August 24, 2022

## Location

Tools >> Setup >> Financial >> Advanced Bank Reconciliation >> BAI Currency Setup

## Layout


BA...
File
Edit
Tools
OK
BAI Currency
Microsoft Dynamics GF
USD
Z-US$

## Overview

The BAI Currency Setup window is used to define a relationship between a BAI currency code and a Dynamics GP Currency Code. (See Appendix A: BAI File Format for more details on BAI files).

## Fields

BAI Currency – Defines the currency code(s) used in a BAI file.

Great Plains Currency – The Dynamics GP currency that is associated to the specified BAI currency.

## Buttons

OK – Save and close this window