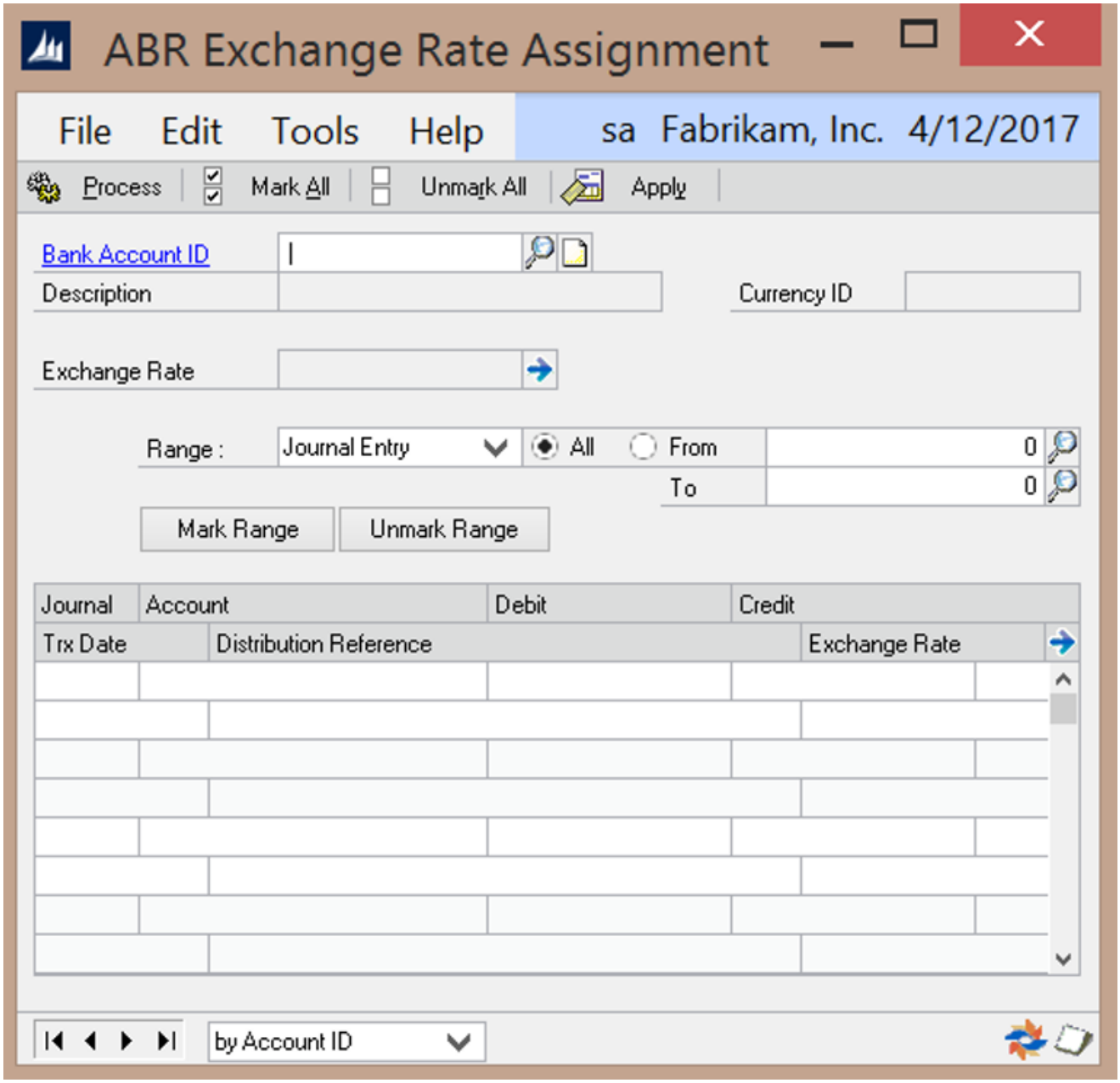
Exchange Rate Assignment

Last updated: August 25, 2022

Location

Transactions >> Financial >> Advanced Bank Reconciliation >> Exchange Rate Assignment

Layout



Overview

The ABR Exchange Rate Assignment window allows the user to assign multicurrency related exchange rates to specific GL transactions. If the Require Exchange Rate Entry option is selected in the ABR Setup window, then transactions with a different currency will appear in this window.

Fields

Bank Account ID – The Bank Account associated to the Exchange Rate.
Description – Displays the description of the selected Bank ID. Currency ID – Displays the Currency ID for the selected Bank Account.
Exchange Rate – The exchange rate to use for processing the bank transactions.

Range – Allows user to select a range of transactions to process.

- Journal Entry
- Trx Date
- Trx Reference
- Dist. Reference

Buttons

Mark Range – Mark all transactions in the grid for processing the Exchange Rate.

Unmark Range – Unmark all transactions in the grid to allow for individual transaction select for processing the
Exchange Rate.