The function CURRENCY\_CONVERSION performs a currency conversion for the value passed to the formal parameter amount. The result has the data type [CURR](javascript:call_link('abenddic_builtin_types.htm')) with the same technical attributes as the actual parameter passed to amount. The currency conversion is performed on the basis of the client-specific rules saved in the database tables TCURR... of package SFIB.

The table below shows the actual parameters p1, p2, ... and their meaning.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Formal Parameter** | **Optional** | **Meaning** | **Data Type** | **Actual Parameter** |
| amount | - | Source value | [CURR](javascript:call_link('abenddic_builtin_types.htm')) | Field of a [data source](javascript:call_link('abencds_f1_data_source.htm')), [parameter](javascript:call_link('abencds_f1_parameter.htm')) |
| source\_currency | - | Source currency from column WAERS of database table TCURC | [CUKY](javascript:call_link('abenddic_builtin_types.htm')) | Field of a [data source](javascript:call_link('abencds_f1_data_source.htm')),[literal](javascript:call_link('abencds_f1_literal.htm')), [parameter](javascript:call_link('abencds_f1_parameter.htm')) |
| target\_currency | - | Target currency from column WAERS of database table TCURC | [CUKY](javascript:call_link('abenddic_builtin_types.htm')) | Field of a [data source](javascript:call_link('abencds_f1_data_source.htm')),[literal](javascript:call_link('abencds_f1_literal.htm')), [parameter](javascript:call_link('abencds_f1_parameter.htm')) |
| exchange\_rate\_date | - | Exchange rate date for column WAERS of database table TCURR | [DATS](javascript:call_link('abenddic_builtin_types.htm')) | Field of a [data source](javascript:call_link('abencds_f1_data_source.htm')),[literal](javascript:call_link('abencds_f1_literal.htm')), [parameter](javascript:call_link('abencds_f1_parameter.htm')) |