## Exercise: Import exchange rates

- 1. Go to General ledger > Currencies > Exchange rate types.
- 2. Click New.
- 3. In the Exchange rate type field, type 'GTL-EXCH'.
- 4. In the Name field, type 'Seahorse Exchange Rate'.
- 5. Click **Exchange rates**.
- 6. Note there are no exchange rates available.
- 7. Close Exchange rates form
- 8. Close exchange rate type form
- 9. Go to General ledger > Currencies > Configure exchange rate providers.
- 10. Click New.
- 11. Select Central Bank of the Russian Federation
- 12. Click **OK**.
- 13. Go to General ledger > Currencies > Import currency exchange rates.
- 14. In the Exchange rate type field, enter or select GTL-EXCH
- 15. For Exchange rate provider, select **Central Bank of the Russian Federation**
- 16. In the Exchange rate provider field, enter or select Central Bank of the Russian Federation
- 17. Click **OK**.
- 18. Go to General ledger > Currencies > Exchange rate types.
- 19. Select GTL-EXCH
- 20. Click Exchange rates.
- 21. Note the imported values
- 22. Close all forms