Document Name	Object Help Document	
Menu Code	01.129.02	
Process Name	Exchange Rate Master	
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01.129.02 - Exchange Rate Master

PROCESS OVERVIEW

An **exchange rate** is the rate at which one currency will be exchanged for another. It is also regarded as the value of one country's currency in relation to another currency. This master is use to define exchange rate of currencies.

PROCESS PRE-REQUISITES

Input Fields	Input Field Details	Remarks
From currency code	Is required to be configured	User selection
To currency Code	Enter three digit code	User selection
From Date	Need to enter the user date	User defined
Exchange Rate	User is required to enter	

KEY FEATURES

1. Different currency transactions can be performed

2. Helpful in case of financial purpose

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PROCESS DETAILS

BUTTONS	DESCRIPTION
Add	To Add new record.

Edit	To edit the record [Note - Currency code cannot be edited].
Delete	To delete the selected record.
Find Code	To search record by code.
Find Name	To search record by name.
Print	To generate an output in various format.
View	To view record.

1.Main Menu   2. Utilities   Exit   <<   >>   Window

FM1951 -- Currency Exchange Master

Currency Rate Master

From Currency Code* INR   INDIAN RUPEES
To Currency Code* CHF   SWISS FRANC
From Date* 01-04-2015   To Date 31-03-2016
Exchange Rate* 65.52
Remark
Result=> INR = 65.52 * CHF

Ok   Cancel

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Open the form

Enter From Currency Code

To currency code details

Enter From date and to date details

Enter exchange rate details and click on 'OK' button.

INPUT FIELD LEVEL INFORMATION

FIELDS	DESCRIPTION	R/O/C	FIELD VALUE / COMMENTS
Currency Code	Field	R	Select any of the 'Record Type' radio button.
Currency Name	Field	R	Enter 'Currency Name'.
Exchange Rate	Field	O	Enter 'the Exchange rate '.

R = Required, O = Optional, C = Conditional