



Currency Load

Streamlining & Simplifying Multi-Currency Processing

 **Acumatica**
THE CLOUD ERP



Business Solutions for Maximum Performance



Currency Load

Streamlining & Simplifying Multi-Currency Processing

Automatically Import Foreign Current Rates



EASY SETUP

By **simply entering your web service credentials** you can setup Currency Load **to retrieve foreign currency rates from any web service** of your choice.



EASY TO USE

Loading currency rates from the web is **quick and simple** with one **click manual loading** or use **automatic loading**.

LOAD CURRENCY RATES

With one click, you can instantly load foreign currency rates into Acumatica from the web service of your choice or schedule an automatic update of currency rates for a no hassle process.

» » MAIN ▾ Currency Rates ☆

* To Currency:

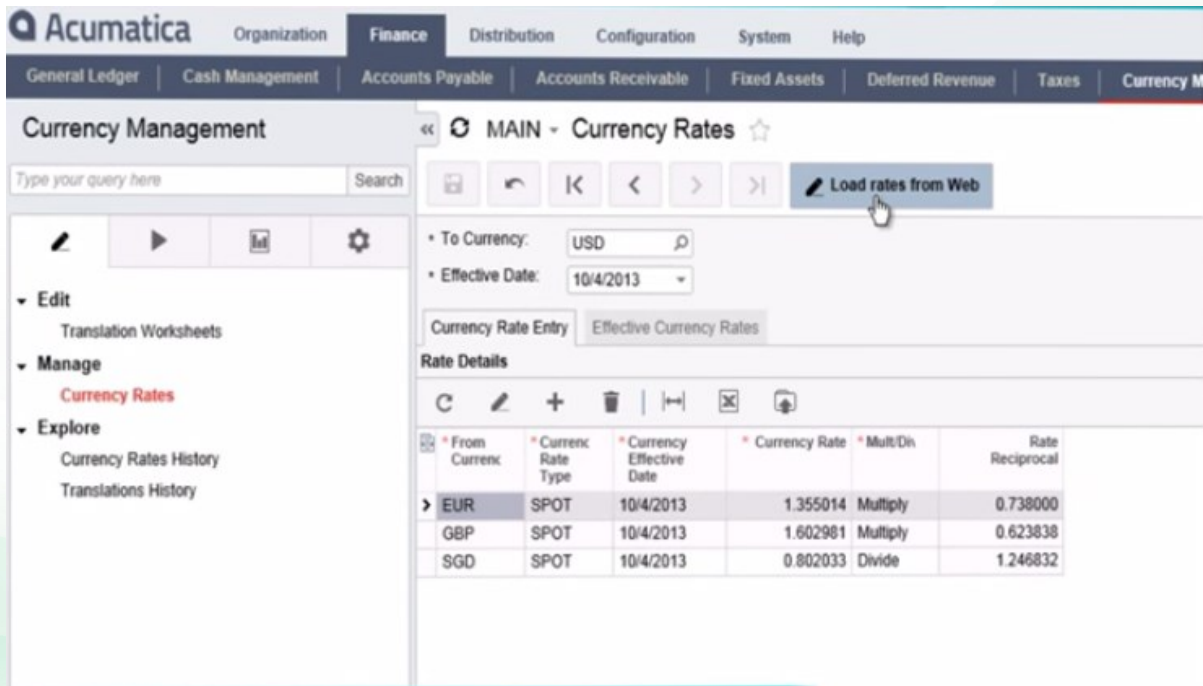
* Effective Date:

Rate Details

* From Currenc	* Currenc Rate Type	* Currency Effective Date	* Currency Rate	* Mult/Div	Rate Reciprocal
GBP	SPOT	3/2/2015	1.37230000	Multiply	0.72870364
SGD	SPOT	3/2/2015	0.65490000	Multiply	1.52695068
➤ USD	SPOT	3/2/2015	0.89440000	Divide	1.11806798

QUICK SETUP

With Currency Load for Acumatica all you need to do is enter a web service URL, authentication code and default rate type then you are ready to go!



The screenshot shows the Acumatica software interface. The top navigation bar includes 'Organization', 'Finance', 'Distribution', 'Configuration', 'System', and 'Help'. Below this, a sub-menu contains 'General Ledger', 'Cash Management', 'Accounts Payable', 'Accounts Receivable', 'Fixed Assets', 'Deferred Revenue', 'Taxes', and 'Currency Management'. The main window is titled 'MAIN - Currency Rates' and features a search bar and a 'Load rates from Web' button. The interface is divided into sections: 'Edit' (Translation Worksheets), 'Manage' (Currency Rates), and 'Explore' (Currency Rates History, Translations History). The 'Rate Details' section displays a table of currency rates.

From Currenc.	Currenc. Rate Type	Currency Effective Date	Currency Rate	Mult/Div	Rate Reciprocal
EUR	SPOT	10/4/2013	1.355014	Multiply	0.738000
GBP	SPOT	10/4/2013	1.602981	Multiply	0.623838
SGD	SPOT	10/4/2013	0.802033	Divide	1.246832

Currently Supported Currency Rate Providers:



www.oanda.com



www.openexchangerates.org



www.mondor.org


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