Global 3000
Service Pack Note

Revaluation - Exchange Rates

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Project	ZC60_000208.docx	
Version	1.0	1 of 3

INTRODUCTION
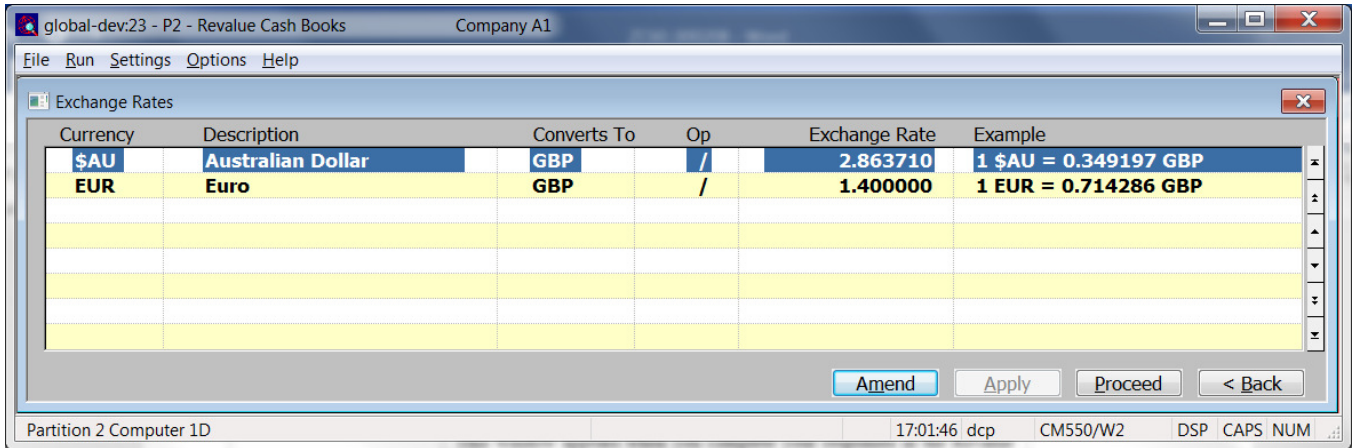
This service pack provides the ability to specify the exchange rates to be used during revaluation.

The changes are as follows:
Cash book revaluation has been updated to present the user with a list of currencies and the exchange rates in force on the revaluation date. The user can then adjust the exchange rates as required before commencing the revaluation.

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DOCUMENTATION CHANGES

CM Revalue Cash Books – Exchange Rates Window

This window appears when you complete your responses in the Revalue Cash Books window.

Purpose   This window allows you to review and finalise the exchange rates which will be applied during revaluation.

Note   The exchange rates shown are between the currency listed and the base or cash book currency. Therefore, if revaluation is being performed for multiple cash books (with differing base/book currencies) it is possible that the same currency will be listed multiple times.

The prompts are:

Currency and Description   *(Display Only)* The currency code and its description.

Converts to   *(Display Only)* The base or book currency code being converted to.

Op   *(Display Only)* This indicates whether values in the currency shown are multiplied or divided by the exchange rate to convert them to the relevant base/book currency. This is set from the standard exchange rate in force on the revaluation date and cannot be amended.

Exchange Rate   This defaults to the standard exchange rate in force on the revaluation date but can be amended if required.

Note   A warning will be displayed if the difference between the exchange rate entered and the standard exchange rate (as at the revaluation date) exceeds 10%.

Example   *(Display Only)* This is a visual representation of the conversion between the currency and the relevant base or book currency at the exchange rate.

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