

Global 3000 Service Pack Note

Exchange Rate Housekeeping

Author	DCP	
Project	ZM60_000562.docx	
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INTRODUCTION

This service pack provides the ability to automatically list exchange rates due to expire.

These changes introduce a new button (labelled 'Housekeeping') within currency parameters. When pressed, the system checks for and lists exchange rates that have expired or will expire within a specified time frame. New rates can then be supplied as required. The housekeeping function can be configured to run automatically when the Currency Parameters option is selected.

Initially the software defaults to automatically checking for expired/expiring exchange rates (on entry to the currency parameters) with a minimum of 28 days between checks.

Note: Only exchange rates from a company <u>base</u> currency are checked as part of the housekeeping function.

DOCUMENTATION CHANGES

System Parameters (Administration) – Currency Parameters Window

į	💐 Global-De	v-VM - P2 - System Parameters			- 0	×
E	ile <u>R</u> un <u>S</u> e	ttings <u>O</u> ptions <u>H</u> elp				
Į	Currency	Parameters				×
	Code	Description	Symbol	Master	Decimals	
	\$AU	Australian Dollar	\$AU		2	×
Ш	\$HK	HongKong Dollar	\$HK		2	H
	\$NZ	New Zealand Dollar	\$NZ		2	Ĥ
Н	\$US	United States Dollar	USD		2	^
	CAN	Canadian Dollar	CAN		2	-
	CHF	Swiss Franc	CHF		2	Ļ
	CNY	China Yuan Renminbi	CNY		2	Ĥ
	CZK	Czech Krona	CZK		2	-
Add Rates for Date Amend Apply Close Maintain Rates Housekeeping						2
F	artition 2 Co	mputer 1D			11:13:27 d	cp:

Housekeeping

Press this to specify check for expired rates (for **base** currencies) and to configure settings for automatic checking.

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Exchange Rate Housekeeping Window

【 Global-Dev-VM - P2 - System Parameters	_		×	
<u>F</u> ile <u>R</u> un <u>S</u> ettings <u>O</u> ptions <u>H</u> elp				
Exchange Rate Housekeeping			×	
Details				
You can configure the options used to control exchange rate expiry checking or initiate a check for expired or expiring exchange rates.				
Options Check <u>R</u> ates		<u>C</u> lose		
Partition 2 Computer 1D				

Purpose This window enables you to specify the options controlling exchange rate expiry checking or to check for expired rates.

The buttons are:

OptionsPress this to configure the options that control how exchange rate expiry checking
is performed.Check RatesPress this to check for expired/expiring base currency exchange rates.

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Exchange Rate Housekeeping Options Window

🔇 Global-Dev-VM - P2 - System Parameters	_	
<u>F</u> ile <u>R</u> un <u>S</u> ettings <u>O</u> ptions <u>H</u> elp		
Exchange Rate Housekeeping Options		×
Information		
These options specify how exchange rate expiry checking is performed. The settings apply when expired/expiring rates are checked for, both automatically and manually.		
Automatic Checking Automatically check for expired/expiring exchange rates? Minimum days between automatic checks 28 Date of last automatic check 09/03/2020		
Settings Exclude rates that expired more than 90 days Include rates that will expire within 31 days	ago	
		<u>C</u> lose
Partition 2 Computer 1D 10:54:2	7 dcp	LM52AA/

Purpose This window enables you to specify the options that control how (**base currency**) exchange rate expiry checking is performed. The settings apply when expired/expiring rates are checked for, both automatically and manually.

The prompts are:

Automatically check for expired/expiring exchange rates	If this is set, the system automatically checks for (base currency) exchange rates that have expired or will expire based on the bellow settings. The checks are performed when the Currency Parameters are selected.
Minimum days between automatic checks	(Only available if automatic checking is enabled). Set this to the minimum number of days to wait between automatic checks for expired/expiring base currency exchange rates.
Date of last automatic check	(<i>Display Only</i>). This is the date that automatic checking for expired/expiring exchange rates was performed.
Exclude rates that expired more than days ago	This can be used to prevent historical rates for currencies that are no longer used from continuously appearing in the list of expired/expiring rates.
Include rates that will expire within days	This can be used to include rates that are about to expire in the list of expired/expiring rates.

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Expired/Expiring Exchange Rates Window

	ttings <u>O</u> ption xpiring Exchang							×
Table	From	То	Ор	Rate	Starts	Expiry	Example	
H	GBP	\$NZ	*	3.315600	- None -	08/04/2020	1 GBP = 3.315600 \$NZ	
H	GBP	CNY	*	12.911460	- None -	10/04/2020	1 GBP = 12.911460 CNY	
V	GBP	\$NZ	Ŷ	3.315600	- None -	09/04/2020	1 GBP = 3.315600 \$NZ	
			-				÷	
		erling w Zealand	l Dollar		Table H H	ouse rate		
							New Rate Close	<u>_</u>

Purpose This window lists (**base currency**) exchange rates that have expired or are due to expire. It enables you to specify replacement rates for the expired/expiring exchange rates.

The prompts are:

- **Table** (*Display Only*). The exchange rate table (its description is shown in the 'Details' group box located below the list of expired/expiring rates).
- **From** (*Display Only*). The (base) currency code being converted from (its description is shown in the 'Details' group box located below the list of expired/expiring rates).
 - **To** (*Display Only*). The currency code being converted to (its description is shown in the 'Details' group box located below the list of expired/expiring rates).
 - **Op** (*Display Only*). This indicates whether the 'from' currency is multiplied ('*') or divided ('/') by the exchange rate to convert it to the 'to' currency.
- **Rate** (*Display Only*). The exchange rate.
- **Starts** (*Display Only*). The date from which the rate is valid.
- **Expiry** (*Display Only*). The date on which the rate expired or is due to expire.
- **Example** (*Display Only*). This is a visual representation of the conversion between the two currencies at the exchange rate.

The buttons are:

New Rate When this is pressed, you are prompted for the new exchange rate and expiry date.

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New Exchange Rate Window

Global-Dev-VM - P2 - System Parameters − □ >	<
<u>File Run S</u> ettings <u>O</u> ptions <u>H</u> elp	
📧 Exchange Rate Housekeeping - New Exchange Rate 🗾 🛃	-
Old Rate Details	
From GBP Sterling	
To \$NZ New Zealand Dollar	
Old rate 3.315600 Op * Expiring 08/04/2020 Vertical State	
New Rate Details New rate 0.000000 Op * Starts 09/04/2020 Expiry 10/12/2019	
OK <u>C</u> lose	
Partition 2 Computer 1D 11:19:04	4

Purpose This window enables you to specify a replacement rate for an expired/expiring exchange rate.

The prompts are:

- **From** (*Display Only*). The (base) currency code being converted from.
 - **To** (*Display Only*). The currency code being converted to.
 - **Op** (*Display Only*). This indicates whether the 'from' currency is multiplied ('*') or divided ('/') by the exchange rate to convert it to the 'to' currency.
- **Old rate** (*Display Only*). The expired/expiring exchange rate.
- **Expired/Expiring** (*Display Only*). The date the old rate expired/will expire.
 - **New rate** The new exchange rate.
 - **Starts** (*Display Only*). The date from which the new rate is valid.
 - **Expiry** The date on which the new rate will expire.

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