

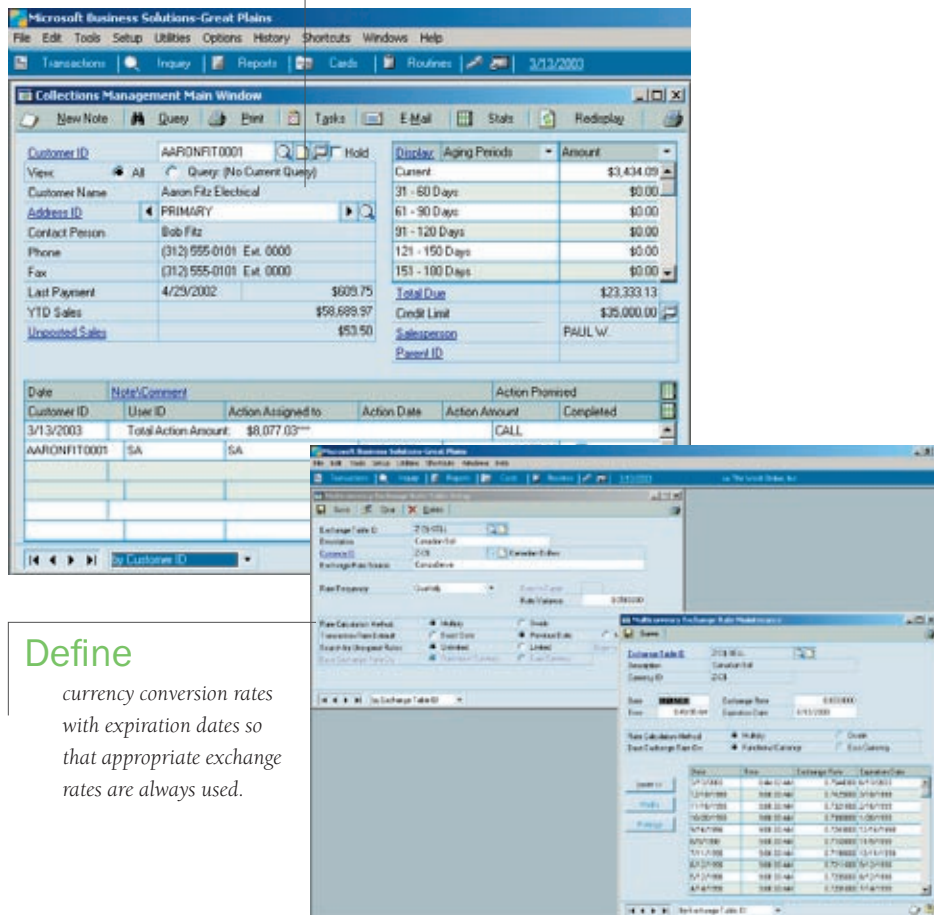
MULTICURRENCY MANAGEMENT

B E N E F I T S

Take control of multinational operations and manage currency transactions smoothly and efficiently with flexible, powerful multicurrency capabilities.

View

originating or functional currency amounts when entering multicurrency transactions.



Define

currency conversion rates with expiration dates so that appropriate exchange rates are always used.

Manage multinational operations with ease

Easily comply with international currency standards and work with international clients and vendors while completing financial transactions in numerous currencies.

Define currency for your needs

Use and maintain current exchange rates or define new ones for specific customers or contracts as needed to meet your business requirements.

Improve financial efficiency

Make it easier for your employees to manage financial statistics and accounting operations while using multiple currencies and dealing with ever-changing exchange rates.

Manage financial efficiency

Control the way you do business on a global scale with complete management over the way you manage multicurrency exchanges, with the ability to define as many currencies or rates as you need to do business.

Comprehensive multicurrency capabilities

Take care of all of your multicurrency needs in one solution, with complete currency and exchange rate control, plus the ability to extend these capabilities to other Microsoft® Business Solutions - Great Plains® applications.



MULTICURRENCY MANAGEMENT

FEATURES LIST

Exchange Rate Tracking

Track the date and time of exchange rates used in multicurrency transactions to facilitate audits and allow for after-the-fact transaction entry in a changing currency market.

Standards Support

Manage multicurrency transactions to international standards for accounting and reporting, with adherence to FASB-52 and BASDA standards.

Currency Rate Definition

Define an unlimited number of currencies and exchange rates per currency or set specific rates as needed for individual companies, contracts, or transactions.

Customer-Specific Default

Set default currency rates for specific customers, vendors, or accounts for fast and error-free transactions. Select a different rate or enter a new rate during transaction entry to handle exceptions as they arise.

Extensible Multicurrency Solutions

Extend multicurrency capabilities as needed to Microsoft Business Solutions–Great Plains General Ledger, Intercompany, Receivables, Bank Reconciliation, Payables, Project Accounting, Sales Order, and Purchase Order applications.

Realized Gains and Losses

Automatically track and record realized gains and losses for sales and purchases over the life of transactions due to the effect of currency changes.

Multicurrency Reporting

Show multicurrency activity in financial reports or translate existing reports into multiple currencies to share information with associates around the world.

Multicurrency Inquiry

Get instant access to the information you need, with multicurrency transactions showing both originating and functional currencies for financial inquiries.