



MULTICURRENCY

TRAVERSE Multicurrency capabilities allow you to handle customer and vendor transactions in any number of currencies. Exchange rates are continuously changing, but with TRAVERSE you can easily manage your accounting procedures by defining as many currencies and rates as you need.

Assign a currency to a customer or vendor to be used when they submit a payment or are invoiced or paid.

View entire customer and vendor accounts in a foreign currency. You can view all Accounts Payable and Accounts Receivable accounts in your local currency as well as the currency in which the transaction was made.

Exchange Rate	Fiscal Year	Fiscal Period	Comment
0.9196000000	2015		4
0.9096000000	2015		5
0.8981000000	2015		6
0.9103000000	2015		7
0.8941000000	2015		8
0.8820000000	2015		9
0.9058000000	2015		10
0.9438000000	2015		11
0.9202000000	2015		12
0.9173000000	2016		1
0.9201000000	2016		2
0.8740000000	2016		3
0.8991000000	2016		4

- Define an unlimited number of currencies; add or delete them anytime.
- Define relational exchange rates in the appropriate format for your location.
- Easily track and post unrealized gains and losses by assigning different GL accounts to each currency.



Applied Business Services, Inc.



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Additional Multicurrency Features:

- Specify decimal placement for amounts and unit amounts.
- Set up periods for specified exchange rates.
- Track the date and time of the rate changes to assist with audits and to allow for post-transaction entry in an ever-changing currency market.
- Post and record unrealized gains and losses for sales and purchases.
- Set up and maintain particular exchange rates for daily transactions and for the adjustment of balance sheet accounts.
- Control the manner in which foreign currency amounts are rounded and posted to the database.

Currency ID	Description	Currency Symbol	Symbol Placement	Number of Decimal	Decimal Character	Thousands Sep...	Sample
AED	UAE Dirham	Dhs	\$ 1	2	.	,	Dhs #,###.00
AMD	Armenia Dram	AMD	1\$	2	.	,	#,###.00AMD
ARS	Argentina Peso	\$	\$1	2	.	,	\$#,###.00
ATS	Austrian Schilling	öS	\$ 1	2	.	,	öS #,###.00
AWG	Aruban Florin	AWG	\$ 1	2	.	,	AWG #,###.00
BAM	Bosnian Convertible Mark	AZM	1\$	2	.	,	#,###.00AZM
BDT	Bangladesh Taka	Bt.	\$ 1	2	.	,	Bt. #,###.00
BHD	Bahraini Dinar	BD	\$ 1	3	.	,	BD #,###.000
BMD	Bermudian Dollar	\$	\$1	2	.	,	\$#,###.00
BND	Brunei Dollar	\$	\$1	2	.	,	\$#,###.00
BOB	Bolivian Boliviano	Bs	\$1	2	.	,	Bs#,###.00
BSD	Bahamian Dollar	\$	\$1	2	.	,	\$#,###.00
BWP	Botswana Pula	P	\$1	2	.	,	P#,###.00
BZD	Belize Dollar	\$	\$1	2	.	,	\$#,###.00
CAD	Canadian Dollar	\$	\$1	2	.	,	\$#,###.00
CHF	Swiss Franc	SFr	\$ 1	2	.	,	SFr ###.00
CNY	Chinese Renminbi Yuan	Y	\$1	2	.	,	Y#,###.00
CUP	Cuban Peso	\$	\$ 1	2	.	,	\$ #,###.00
DOLLAR	US Dollar	\$	\$1	2	.	,	\$#,###.00
DOP	Dominican Republic Peso	\$	\$ 1	2	.	,	\$ #,###.00
EGP	Egyptian Pound	LE	\$ 1	2	.	,	LE #,###.00
GBP	British Sterling	£	\$1	2	.	,	£#,###.00
GHC	Ghana Cedi	¢	\$1	2	.	,	¢#,###.00
GIP	Gibraltar Pound	£	\$1	2	.	,	£#,###.00
GTQ	Guatemala Quetzal	Q.	\$1	0	.	,	Q #,###.00
HKD	Hong Kong Dollar	HKS	\$1	2	.	,	HKS#,###.00
HNL	Honduras Lempira	L	\$ 1	2	.	,	L #,###.00
IEP	Irish Punt	£	\$1	2	.	,	£#,###.00
ILS	Israel Shekel	NIS	1 \$	2	.	,	#,###.00 NIS

Use or edit TRVERSE's comprehensive list of available currencies, or create new ones.
TRVERSE can handle an unlimited number of currencies.



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