Choosing *Currencies* from the *Special* menu opens a window with a list of currently entered currencies. The home (default) currency always has a rate of 1, and the entry in the rate column of additional currencies is the number of units of the default currency equivalent to 1 unit of the other currency. In the screenshot below, the home currency is the Australian dollar (AUD) and the *Rate* of the Euro is 1.3317, so, at the time of writing, 1.3317 Australian dollars (the default currency) was equivalent to 1 Euro, 0.7485 Australian dollars was equivalent to 1 New Zealand dollar, etc.

Currencies				x
-	(S	
New	Update mSupply Rate		Get Internet Rates	
Currency	mSupply Rate	Last Updated	Internet Rate	•
AUD	1		1	
EUR	1.3317	23/05/11	1.3315	
GBP	1.5333	23/05/11	1.533	
NZD	0.7485	23/05/11	0.7485	
USD	0.9466	23/05/11	0.946	
4				
				-
Rate	es provided by Yahoo!		ОК	ו

Buttons in the Currency list window

New: To add a new currency.

Get internet rates: Providing you have an internet connection, clicking this button will update the rate of exchange from the Yahoo website.

Update mSupply rate: The refreshed rates will only become active when you click this button.

OK: Click *OK* to close the *Currencies* window when you have finished editing currencies.

Editing a currency entry

Double click a currency to edit it manually. Note that your "home" currency should be entered with a value of "1", and all other currencies should be entered with a rate relative to your home currency. A window with the currency code and the current rate will appear.

Le Edit currency		
Currency NZD - Rate 0.7485		
Delete Cancel OK		

You can edit the rate. Note that doing so will automatically update quotes that use that currency.

To change your default currency

- 1. Double-click on your default currency in the list
- 2. Click the padlock icon
- 3. Choose a different home currency.

Note that all other currencies will have to have their rate entered relative to the new default currency

Buttons in the Edit currency window

Delete: Click to delete the currency. If the field is dimmed, the currency is in use by quotations, and cannot be deleted.

Cancel: Click to exit the window without saving changes.

OK: Click this button when you are finished editing currencies.

Using Foreign currencies in transactions

We discuss this very important topic right here

Previous: 26.09. Custom data || Next: 26.11. Using foreign currencies in transactions

From: https://docs.msupply.org.nz/ - **mSupply documentation wiki**

Permanent link: https://docs.msupply.org.nz/other_stuff:currencies?rev=1617202336



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