18.08. Tender currencies

You will have noticed that responses from suppliers can be received in any currency in an mSupply tender. For comparison with other tender lines, all lines are converted to the home currency of the datafile using a rate that is defined by the user. These rates are stored and managed separately for each tender so that historical records of the rates used in any particular tender are retained permananetly. The rates used for currency conversion throughout mSupply will change over time to keep up with fluctuations but any such changes will not affect tenders and their historical records.

The conversion rates used for each currency in a tender are shown and managed on the *Currencies* tab, which looks like this:

Creation da		11:59:33 Months stock Issue date 23/03/23		te/Time 22/04/22	00:00 Status	a cn 🗌 Locked	
	news and minimum of series in the series of series in the series of the						
Serial Numbe		reference AUTO14					
Comme	nt Auto generated tende	er created on 23/03/23 a	t 11:59:33 by Admin	with 2033 items.			
Items and Compa	are Prices Notes Choo	se Suppliers and Enter re	sponses Standard co	onditions Purchase on	ders Reference documents	Tender preferences Synchronise L	og Currencies
Update Selecter	d Rates Get Central	S mSupply Rates Get	S Internet Rates				
Currency	Tender Rate	Last Updated	New Rate	New Rate Date	Number of Quote Lines	Adjusted Total Value	
SD	1		1		1222	1806272063	
ND	0.678005	9/05/23	0.678005	9/05/23	0	0	
ur.	0.012227	9/05/23	0.012227	9/05/23	0	0	
0	0.451386	9/05/23	0.451386	9/05/23	1342	895234825.18	
ZD	0.634025	9/05/23	0.634025	9/05/23	1222	1146898133.65	

Previous: 18.07. Analysing supplier responses and creating purchase orders || Next: 18.09. Supplier instructions for using tender submission web interface

