

# Multicurrency Management

[ BENEFITS ]

**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.

**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**

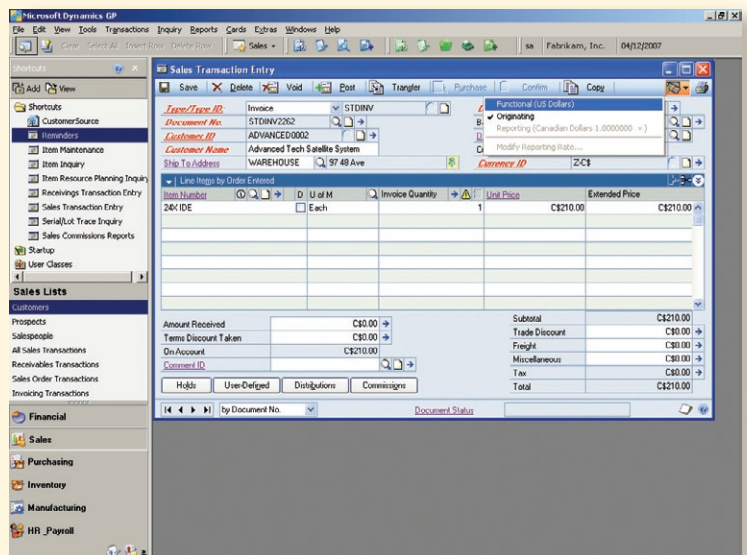
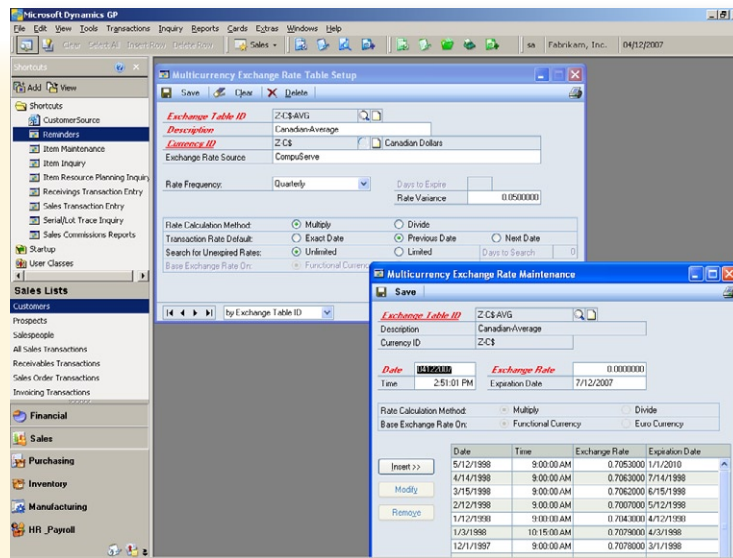
Control the way you do business on a global scale with complete management over the way you manage multicurrency exchanges, as well as the ability to define as many currencies or rates as you need to do business.

**Work within one integrated solution**

By extending multicurrency capabilities across other Microsoft Dynamics™ GP modules, you can reduce workload and ensure that information across your system is accurate and current.

**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.

[ FEATURES OVERVIEW ]

**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 Dynamics GP General Ledger, Intercompany, Receivables, Bank Reconciliation, Payables, Project Accounting, Sales Order, and Purchase Order modules.

**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.