

## Multicurrency

TRAVERSE Multicurrency capabilities allow you to develop and maintain productive relationships with international customers and vendors while handling 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.

Currency ID	Realized Gains Account	Realized Losses Account	Unrealized Gains Account	Unrealized Losses Account
DEFAULT	000001000	000001000	000001000	000001000
EUR	020004500	020005300	020009040	020009050
JPY	020004510	020005310	020009042	020009052

*Easily track and post unrealized gains and losses by assigning different GL accounts to each currency.*

- 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.
- Define an unlimited number of currencies; add or delete them anytime.
- Define relational exchange rates in the appropriate format for your location.

100% Microsoft<sup>®</sup> Technology - .NET & SQL



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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...	Description	Currency ...	Symbol Pl...	Sample	Number of Decimal Digits	Decimal ...	Thousands ...
AED	UAE Dirham	Dhs	\$ 1	Dhs #,###...	2	.	.
AMD	Amenia Dram	AMD	1\$	#,###.00A...	2	.	.
ANG	Netherlands Antilles Guilder	NAf	\$ 1	NAf #,###...	2	.	.
ARS	Argentina Peso	\$	\$1	\$,###.00	2	.	.
ATS	Austrian Schilling	öS	\$ 1	öS #,###.00	2	.	.
AUD	Australian Dollar	\$	\$1	\$,###.00	2	.	.
AWG	Aruban Florin	AWG	\$ 1	AWG #,###...	2	.	.
BAM	Bosnian Convertible Mark	AZM	1\$	#,###.00A...	2	.	.
BDT	Bangladesh Taka	Bt.	\$ 1	Bt. #,###.00	2	.	.
BEF	Belgium Franc	BEF	\$ 1	BEF #,###0	0	.	.
BGL	Bulgaria Lev	lv	1\$	####.00lv	2	.	.
BHD	Bahraini Dinar	BD	\$ 1	BD #,###...	3	.	.
BMD	Bermudian Dollar	\$	\$1	\$,###.00	2	.	.
BND	Brunei Dollar	\$	\$1	\$,###.00	2	.	.
BOB	Bolivian Boliviano	Bs	\$1	Bs#,###.00	2	.	.
BRL	Brazilian Real	R\$	\$ 1	R\$ #,###.00	2	.	.
BSD	Bahamian Dollar	\$	\$1	\$,###.00	2	.	.
BWP	Botswana Pula	P	\$1	P#,###.00	2	.	.
BZD	Belize Dollar	\$	\$1	\$,###.00	2	.	.
CAD	Canadian Dollar	\$	\$1	\$,###.00	2	.	.
CHF	Swiss Franc	SFr	\$ 1	SFr #####.00	2	.	.
CLP	Chilean Peso	\$	\$1	\$,###0	0	.	.
CNY	Chinese Renminbi Yuan	Y	\$1	Y#,###.00	2	.	.
COP	Colombian Peso	\$	\$1	\$,###.00	2	.	.
CRC	Costa Rican Colón	¢	\$ 1	¢ #,###.00	2	.	.

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