

Foreign Exchange

Sequence

This is the sequence number of the foreign exchange that you define. The programme will assign a sequence number to every foreign exchange type that you define. You must not modify the foreign exchange descriptions after you define the exchange rates for these foreign currencies.

You will later specify your selections according to these sequence numbers in the foreign exchange type queries in the integrated sections of the programme. If, for instance, the sequence number of the US Dollar is assigned as 1, when later defining a foreign exchange type in any relevant section of the programme you must enter 1 for the foreign exchange type value in order to use the US Dollar as the currency.

Unit

In this field you should define unit count of the foreign exchange that corresponds to the exchange rate in the daily rates. This value is usually defined as 1 unit. Generally, the exchange rate calculation in operations on foreign exchange in the programme are calculated by multiplying the exchange rate value that is indicated in the Daily exchange rate entry with the unit value indicated in this field. For example, if you write 1,3 in the exchange rate entry section and enter 2 in this Unit field, the programme will calculate the exchange rate applicable for this foreign exchange type as 2,6 $[(1,3)*2]$ in the modules.

FX Description

In this section you should indicate the description of the defined foreign exchange.

Netsis Index Number

Users can obtain the daily exchange rates information from Netsis without having to enter the information every day. When you process the necessary definitions in the FX Description section, you can transfer the exchange rates from Netsis to the Exchange Rates Entry section on a daily basis. In order to be able to process this operation you must either be online or have an active internet connection via modem.

In order to be able to process this operation you must enter the necessary definitions in the "NETSIS SEQUENCE NUMBER" in the FX Definitions section. This field contains the Netsis foreign exchange description sequence information. Every company must synchronise their own foreign exchange sequence with that of Netsis.

For example, let us assume that Euro is defined in the 3rd row in a company. In this case, the company should first double click on the Euro entry in order to prepare the definition for recording. Then, using the lookup key in the Netsis Sequence Number field, they should locate the Euro entry in the Netsis list and click on this entry, then press the TAB key to record. Consequently the Euro definition recorded in the 3rd row in the company's list will be linked to the definition in the 20th row of the Netsis list. The same operation should be processed for all of the other foreign exchange types that will be updated according to the daily rates announced by the Central Bank. Exchange rate updates will not be possible for foreign exchange types, which are not assigned sequence numbers by Netsis.

2.2 Exchange Rates Entry

In this section you can enter, monitor and update the exchange rates applicable to the defined foreign currencies on the related date.

Seq	Desc.	FX.Buy	FX.Sell	Cash Buy	Cash Sell
1	US DOLAR	1.44960	1.45660	1.44860	1.45880
2	AVRO	1.86110	1.87010	1.85980	1.87290

Date

This field queries the date for which you will enter or monitor the exchange rates.

FX. Type

In this field you should specify the type of the foreign exchange for which you will enter the exchange rate information or which you wish to monitor. You can use the lookup key to view and select the foreign exchange types.

FX. Buy, FX. Sell, Cash Buy, Cash Sell

In this section you can enter or monitor the exchange rate values applicable for the related foreign exchange type. You can monitor the exchange rate information that you enter in the grid at the lower section of the window.

Get FX Info from Netsis Server

If you wish to automatically retrieve the exchange rate information from Netsis, then you should press the "Get FX Info from Netsis Server" key in the Exchange Rates Entry window. (First you must enter the required Netsis Sequence Number definitions in the FX Definitions menu.)

If there are any previously defined exchange rates in this section, the existing exchange rates for the date will not be replaced with the information.

The programme will retrieve the exchange rate information related to the date that you enter in the Date field in the Exchange Rates Entry window. In order to retrieve the current exchange rate information you should process this operation every day by pressing the "Get FX Info from Netsis Server" key.

2.3 Cross Rates and Parities

In this field you can monitor the cross rates and parities for the Buy and Sell values applicable on a certain date that you indicate.

Query

This section queries the Date for which you wish to view the parity and whether for the Buy or Sell value.

Cross Rates and Parities

Query Cross Rates and Parities Other Parities

Date: 21/11/2006

FX: Buy Sell

In the Cross Rates and Parities and Other Parities sections you can monitor the parity information according to the definitions you specified in the Query page.

Cross Rates and Parities

Query Cross Rates and Parities Other Parities

21/11/2006 Dated Other Parities

Unit	FX.Desc.	Parity
1	Turkish Lira	0.69 US DOLAR
2	AVRO	1.2839 US DOLAR

3. Operations

The Operations menu includes the *Exchange Rate Copying* section where you can copy the exchange rate information related to the indicated dates.

3.1 Exchange Rate Copying

This section enables you to copy the exchange rate values recorded for a certain date as the values applicable on another date.



Source Date

This field queries the date from which the exchange rate values will be copied. You can use the combo box in this field to select the relevant date.

Target Date

This field queries the date to which the exchange rate values will be copied. You can use the combo box in this field to select the relevant date.

4. Reports

In this section you can get the *Foreign Exchange List* according to the definitions you specified in the *Exchange Rates Entry* menu.

4.1 FX List

This report will list the FX Buy/Sell and Cash Buy/Sell exchange rate values according to the Date interval and FX type defined in the General Parameters.

For detailed information about the fields in the [Scaling and Printer Options](#) pages and general information on how to use the report, please see [Introduction/Standard Reports](#).

	A	B	C	D	E	F
1	FX.Type	Date	FX.Buy	FX.Sell	Cash Buy	Cash Sell
2	Amerikan Dolar	27.11.2006	1,47050	1,47760	1,46950	1,47980
3	Amerikan Dolar	28.11.2006	1,45970	1,46670	1,45870	1,46890
4	Amerikan Dolar	29.11.2006	1,47560	1,48270	1,47460	1,48490
5						
6						
7						

Sheet1

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