


18.7 Currencies


It is possible to manage different types of currencies in the event there are users who have to draw up offers in a currency different from the one proposed by default by the system (Euro).

From Settings > Currencies you can view the currencies configured in the system and add new ones.

 **Settings > Currencies**
Manage international currencies and exchange rates


Currencies List

New Currency

| # | Tools | Currency Name | Currency Code | Symbol | Conversion Rate | Status |
|---|---|---------------|---------------|--------|-----------------|--------|
| 1 | | Euro | EUR | € | 1.000 | Active |
| 2 |   | USA, Dollars | USD | \$ | 0.878 | Active |

The following information is required to create a new currency:

| | |
|------------------------|---|
| Currency Name | The name of the currency you want to manage, for example "USA, Dollars (USD)" |
| Conversion Rate | The conversion rate must always be linked to the base currency of vtenext |
| Status | Active/Inactive |

 **Settings > Currencies > New Currency**
Manage international currencies and exchange rates

"New Currency"

Save

Cancel

| | | |
|--|---|------------------------------------|
| Currency Name USA, Dollars (USD) | = | Base Currency Euro (EUR) |
| \$ 1 | | € 0.878 |

Status Active

Examples

| USA, Dollars → Euro | | | | | |
|---------------------|--------|--------|--------|---------|---------|
| 1 \$ | 2 \$ | 5 \$ | 10 \$ | 50 \$ | 100 \$ |
| 0.88 € | 1.76 € | 4.39 € | 8.78 € | 43.90 € | 87.80 € |

| Euro → USA, Dollars | | | | | |
|---------------------|---------|---------|----------|----------|-----------|
| 1 € | 2 € | 5 € | 10 € | 50 € | 100 € |
| 1.14 \$ | 2.28 \$ | 5.69 \$ | 11.39 \$ | 56.95 \$ | 113.90 \$ |

Once you have configured the currency, you can:

- create quotes, sales orders, invoices, DDT, and purchase orders with the new currencies.
- associate the default currency to each user through the Preferences data sheet. This setting will allow the user to view all currency type fields (e.g., the Invoiced field in the Account registry) in the currency chosen by default, according to the conversion rate indicated in the settings.

Revision #1
Created 2 September 2024 07:59:13 by Admin
Updated 2 September 2024 07:59:13 by Admin