

# Currency Management

Currency Management automates the process of buying and selling in foreign currencies. With tracking of default currencies as well as extensive exchange rate tables, manual transactions are reduced. Lock in transactions at a specified rate with automatic gain or loss reporting, reducing the guesswork from handling foreign transactions. Throughout Vantage, the currency symbol is displayed notifying the user of the currency being used.

## CURRENCY TABLES

Optionally define multiple currency tables per company.

## EXCHANGE RATES

Update exchange rates as frequently as daily to support last minute exchange rate changes.

## GAIN/LOSS

Create and post gain or loss calculations automatically to the general ledger.

## REPORTING

Conveniently convert reports to base currency so there is no need for recalculations when determining profitability or cash requirements.

## STREAMLINE DATA ENTRY

Streamline data entry by specifying a default currency per country, which will then default to all customers and vendors associated with each country.

## BANK ACCOUNTS

Specify the currency used by the bank for each of your accounts.

## CUSTOMER PRICE LISTS

Assign a default currency to each price list when price lists are defined for various customers.

## QUOTATIONS

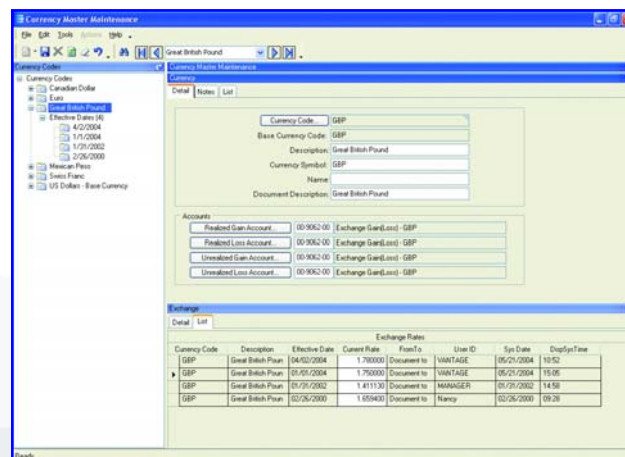
Send quotations calculated in your prospect's or customer's base currency.

## CUSTOMER ORDERS

Automatically default a customer's order to the customer's base currency, or change at any time.

## SERVICE CONTRACTS

Designate the appropriate currency for each service contract.



Automate the process of currency conversion, buying and selling.

## INVOICING

Automatically default invoices to the customer's base currency, or change at any time.

## CASH RECEIPTS

Automatically convert cash received in the customer's currency back to the base currency upon receipt.

## VENDOR PRICE BREAKS

Support the vendor's currency structure with price break tables.

## PURCHASE ORDERS

Automatically default vendor purchase orders to the vendor's base currency, or change at any time.

## ACCOUNTS PAYABLE

Print checks in the vendor's currency, with amounts automatically converted from the base currency.



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