

Non Standard Currency Codes

When

If your ERP is configured to use a non-ISO currency code e.g. MXP then FXLoader copes with this via the use of the 'Source Code' function within your Currency Sets.

FXLoader will obtain the rate for the valid ISO currency code e.g. MXN from your source of rates, and then convert to the non-ISO code before loading your rates.

Steps to use Source Codes

A) When using the 'Add From Master' function:

1. When choosing your currencies from the Master List select the currency which is in your ERP, i.e. the non-ISO currency.

MXN	<input type="checkbox"/>	Mexico	Mexican Nuevo Peso
MXP	<input checked="" type="checkbox"/>	Mexico	Mexican Peso

2. Enter the relevant ISO currency code in the 'Source Code' column.

<input type="checkbox"/>	Currency Code	Enabled <input checked="" type="checkbox"/>	Source Code	Base	Details	Country	Notes
<input type="checkbox"/>	EUR	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		(null)	Euro EURO
<input type="checkbox"/>	USD	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		United States	US dollar
<input type="checkbox"/>	BRL	<input checked="" type="checkbox"/>		<input type="checkbox"/>		Brazil	Brazilian Real
<input type="checkbox"/>	CAD	<input checked="" type="checkbox"/>		<input type="checkbox"/>		Canada	Canadian Dollar
<input type="checkbox"/>	GBP	<input checked="" type="checkbox"/>		<input type="checkbox"/>		United Kingdom	Pound Sterling
<input type="checkbox"/>	MXP	<input checked="" type="checkbox"/>	MXN	<input type="checkbox"/>		(null)	(null)

3. Save your Currency Set by clicking the 'Apply Changes' button.

Please save any changes or additions to the currencies before clicking on the Details link, by clicking the Apply Changes button, otherwise your changes will be lost.

<input type="checkbox"/>	Currency Code	Enabled <input checked="" type="checkbox"/>	Source Code	Base	Details	Country	Notes
<input type="checkbox"/>	EUR	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		(null)	Euro EURO
<input type="checkbox"/>	USD	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		United States	US dollar
<input type="checkbox"/>	BRL	<input checked="" type="checkbox"/>		<input type="checkbox"/>		Brazil	Brazilian Real
<input type="checkbox"/>	CAD	<input checked="" type="checkbox"/>		<input type="checkbox"/>		Canada	Canadian Dollar
<input type="checkbox"/>	GBP	<input checked="" type="checkbox"/>		<input type="checkbox"/>		United Kingdom	Pound Sterling
<input type="checkbox"/>	MXP	<input checked="" type="checkbox"/>	MXN	<input type="checkbox"/>		Mexico	Mexican Peso

1 - 6

B) If the non-ISO currency is not in our Master List you can use the ‘Add Row’ function:

1. Within your Currency Set click one of the ‘Add Row’ buttons.

Delete Checked **Add Row** Add From Master

Please save any changes or additions to the currencies before clicking on the Details link, by clicking the Apply Changes button, otherwise your changes will be lost.

<input type="checkbox"/>	Currency Code	Enabled <input checked="" type="checkbox"/>	Source Code	Base	Details	Country	Notes
<input type="checkbox"/>	EUR	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		(null)	Euro EURO
<input type="checkbox"/>	USD	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		United States	US dollar
<input type="checkbox"/>	BRL	<input checked="" type="checkbox"/>		<input type="checkbox"/>		Brazil	Brazilian Real
<input type="checkbox"/>	CAD	<input checked="" type="checkbox"/>		<input type="checkbox"/>		Canada	Canadian Dollar
<input type="checkbox"/>	GBP	<input checked="" type="checkbox"/>		<input type="checkbox"/>		United Kingdom	Pound Sterling

1 - 5

Delete Checked **Add Row** Add From Master

2. Enter the two ISO codes into the extra line.

The currency code which is in your ERP, i.e. the non-ISO code, should be entered in the ‘Currency Code’ column. The valid ISO code should be entered in the ‘Source Code’ column. Ensure that the ‘Enabled’ box is also ticked.

<input type="checkbox"/>	Currency Code	Enabled <input checked="" type="checkbox"/>	Source Code	Base	Details	Country	Notes
<input type="checkbox"/>	EUR	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		(null)	Euro EURO
<input type="checkbox"/>	USD	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		United States	US dollar
<input type="checkbox"/>	BRL	<input checked="" type="checkbox"/>		<input type="checkbox"/>		Brazil	Brazilian Real
<input type="checkbox"/>	CAD	<input checked="" type="checkbox"/>		<input type="checkbox"/>		Canada	Canadian Dollar
<input type="checkbox"/>	GBP	<input checked="" type="checkbox"/>		<input type="checkbox"/>		United Kingdom	Pound Sterling
<input type="checkbox"/>	MXP	<input checked="" type="checkbox"/>	MXN	<input type="checkbox"/>		(null)	(null)

3. Save your Currency Set by clicking the ‘Apply Changes’ button.

Cancel **Apply Changes**

Delete Checked **Add Row** Add From Master

Please save any changes or additions to the currencies before clicking on the Details link, by clicking the Apply Changes button, otherwise your changes will be lost.

<input type="checkbox"/>	Currency Code	Enabled <input checked="" type="checkbox"/>	Source Code	Base	Details	Country	Notes
<input type="checkbox"/>	EUR	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		(null)	Euro EURO
<input type="checkbox"/>	USD	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		United States	US dollar
<input type="checkbox"/>	BRL	<input checked="" type="checkbox"/>		<input type="checkbox"/>		Brazil	Brazilian Real
<input type="checkbox"/>	CAD	<input checked="" type="checkbox"/>		<input type="checkbox"/>		Canada	Canadian Dollar
<input type="checkbox"/>	GBP	<input checked="" type="checkbox"/>		<input type="checkbox"/>		United Kingdom	Pound Sterling
<input type="checkbox"/>	MXP	<input checked="" type="checkbox"/>	MXN	<input type="checkbox"/>		(null)	(null)

1 - 5

Delete Checked **Add Row** Add From Master