

Fixed Rates

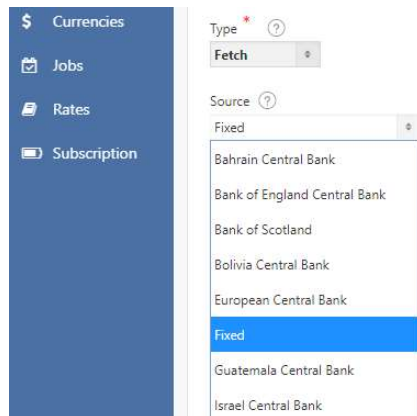
When

Usual sources are rates providers such as OANDA or Xignite, but the Fixed Source option can be used if you need rates to be fixed at a particular value.

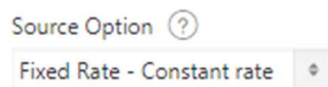
Steps

1. Create a new Fetch Stage

Choose 'Fixed' as the Source within the Fetch Stage.



2. The Source Option will default to 'Fixed Rate – Constant rate'



3. Choose a Currency Set which includes the currencies needed for the fixed rate

You may need to create a new currency set if a suitable set does not exist. You will need to ensure that no other run stages also get a rate for the pair that you need a fixed rate for (either by fetching or triangulation).

4. Choose whether to include the fixed rate in the Load Stage

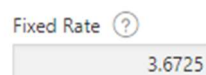


5. Choose the From and To currencies

The fixed rate will usually just be from a single currency to a single currency, but 'all base' or 'all enabled' are also options.

6. Enter the Fixed Rate

This can be any number greater than zero, and can have unlimited decimal places.



7. Apply Changes to save the run stage

8. This run stage will create a fixed rate for each pair specified by the From/To currencies. Fixed rates can be used to create cross rates via triangulation, and will be loaded by the Load Stage of the run in the same way as rates fetched from a rates source.