

View Rates in Oracle ERP Cloud

When

This guide shows you how to view rates in Oracle ERP Cloud.

Steps

- **1.** Log into your Oracle ERP Cloud and select the menu icon in the top left of the homepage.
- 2. From the list that appears, select 'General Accounting' and then 'Period Close'. This may require you to scroll down the list slightly.

\leftarrow	Show More
Subscription Management	~
Contract Management	~
Order Management	~
Supply Chain Execution	~
Receivables	~
Collections	~
Supply Chain Planning	~
Payables	~
General Accounting Image: General Accounting Dashboard Image: General Accounting Dashboard	od Close
Intercompany Accounting	Period Close
Cash Management	~

3. From the next screen select the menu icon in the top right, as indicated in the screenshot below.

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Close	Status Single Ledger	•	Ledger	US Primary Ledger Visio		/ Le V Acco	unting Period	d 12-19	~	Ð		
				Receivables (Open)	Costing (Open)	Projects (Open)	Payables (Open) (N	Assets ever Opened)				



- 4. From the menu that appears, select 'Manage Currency Rates' which is under the heading 'Multicurrency'.
- 5. Select the tab 'Daily Rates' in the top left of this page.

Data Access Set: US Combined	Ledger Data Access								
Currency Rates Ma	nager								Done
Rate Types Daily Rates	Historical Rates								
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6. Enter the From and/or To currencies and the Date Range you wish to view. Rate type can also be selected here. Select 'Search' and the rates you require will display similarly to the screenshot below.

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Þ Þ	From Currency USD - US Dollar USD - US Dollar USD - US Dollar	To Currency AED - UAE Dirh ARS - Argentine ARS - Argentine	Rate Date 12/16/19 12/16/19 12/16/19 12/16/19	Corporate Corporate PeriodAverage			39.70396 21.1391	3.67 (2313 (8074 (2313 (0.025186 0.047305 0.048299	56403269 40311303 52296701 93335971	9754 9581 1731 1737
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Note: To learn how to access and view rates in FXLoader, visit the support section of our website and select the 'Rates Loaded' document, or use the link below:

https://fxloader.com/wp-content/uploads/2019/04/FXLoader-CloudService-Rates-Loaded.pdf

www.fxloader.com